



**Tuesday, February 21, 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. **2023-142** Approve the minutes for the February 6 & 7, 2023 meetings of the City Council.
2. **2023-123** Approve or Deny a petition filed by Jorge Figueroa, owner,, to request a variance from section 6, Table 6.1 “Minimum Front Setback” for B-3, “30 feet”, and instead allow a setback of twenty (20) feet for the property located at 104 Lurty Ave (Ward 4). The Board of Adjustment Recommended to Approve on February 1, 2023.
3. **2023-91** 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. **2023-139** Adopt a Resolution accepting and authorizing participation in the Mississippi Law Enforcement and Firefighters Premium Pay Program.
5. **2023-133** Adopt the February 21, 2023 budget amendments for fiscal year ending September 30, 2023 and resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance
6. **2023-132** Approve Supplemental Agreement No. 1 with Holliday Construction, LLC for the North 28th Avenue Bridge Replacement project to increase the contract time by an additional 44 days and authorize the Mayor to execute in duplicate.
7. **2023-134** Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.

- 8. 2023-136** Approve Contract Change Order #3 with J. W. Chain Contractors, LLC for the Jaycee Park Field Improvements project to increase the contract amount by \$7,158.82 and increase the contract time by 5 days and authorize the Mayor to execute in duplicate.
- 9. 2023-138** Approve an ATM Placement Agreement between the City of Hattiesburg and The First Bank for placement of an automated teller machine in City Hall at no cost to the city and authorize the Mayor to execute the same.
- 10. 2023-109** Approve and authorize issuance of manual check for consultant services provided by Local Impact Analytics for the creation of the Needs Assessment/Gap Analysis for HOME-ARP per attached Memorandum. {HOME-ARP}
- 11. 2023-104** Authorize submission of an application to the Mississippi Outdoor Stewardship Grant Program for funding to make improvements to outdoor recreation and access to public waters and authorize the Mayor to execute the same.
- 12. 2023-125** Ratify the City Attorney's execution of five Subdivision Settlement Participation Forms with Teva, Allergan, CVS, Walgreens, and Walmart in connection with Opioid litigation.
- 13. 2023-145** Ratify and confirm the Mayor's re-appointment of Yolanda Morris to the Hattiesburg School Board for a five (5) year term beginning March 1, 2023 and ending February 28, 2028.

ROUTINE AGENDA

- 1. 2023-124** Acknowledge receipt of a request filed by Bill Wikstrom, to appeal the Hattiesburg Planning Commission's action on the petition filed by Bill Wikstrom, owner, to request a conditional use for "Product wholesale" in a B-3 Zone for a property located at 1601 Hardy Street. The Planning Commission Recommended to Deny on February 1st, 2023. Set a public hearing before City Council on Monday, March 20th, 2023 at 4:00 p.m. and authorize publication of Public Notice setting and Appeal Public Hearing.
- 2. 2023-103** Acknowledge receipt of the monthly budget report for the month ending January 31, 2023.
- 3. 2023-141** Acknowledge receipt of the Privilege Tax License Report for the month of January, 2023.
- 4. 2023-135** Acknowledge draft HOME-ARP (American Rescue Plan) Allocation Plan
- 5. 2023-106** Authorize publication of Notice of Availability of CDBG Information in relation to the 2023-2027 Consolidated Plan and 2023 Annual Action Plan

- 6. 2023-107** Authorize publication of Notice of Public Hearing in relation to the 2023-2027 Consolidated Plan and 2023 Annual Action Plan

- 7. 2023-83** Approve Plans and Specifications for the Gordon Creek Commons Federal Aid Project (No. STP-0210-00(040)LPA/108833-701000) and Authorize advertisement for bids for same.

- 8. 2023-110** Approve and authorize publication of Notice for Request for Qualifications for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}

- 9. 2023-108** Approve the City's purchase of (2) two grave spaces, located in the Southwest Quarter (SW 1/4), Section 25, Lot 87, at Highland Cemetery, Minute Book# 1998-4/43, for the amount of \$350.00, from Rebecca B. Pierce, Authorize manual check for the same.

- 10. 2023-105** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

- 11. 2023-137** Approve claims docket for the period ending February 17, 2023.

In Memoriam:

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, February 21, 2023
Re: Approve the minutes for the February 6 & 7, 2023 meetings of the City Council.
File Number: 2023-142
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 21, 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: Nathan Satcher, Planner II

cc: Wiley Quinn, Urban Development Director

Date: Tuesday, February 21, 2023

Re: Approve or Deny a petition filed by Jorge Figueroa, owner,, to request a variance from section 6, Table 6.1 “Minimum Front Setback” for B-3, “30 feet”, and instead allow a setback of twenty (20) feet for the property located at 104 Lurty Ave (Ward 4). The Board of Adjustment Recommended to Approve on February 1, 2023.
File Number: 2023-123
Minute Book #

Summary

Approve or deny a request for a front setback variance for a property at 104 Lurty Ave/

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.



**Board of Adjustment
Case Fact Sheet**

Name of Petitioners: Jorge Figueroa, Owner

Address of Property: 104 Lurty Ave
Tax Parcel: 2-039B-17-136.00
PPIN: 24511
Ward: 4

Request: Front Setback Variance

Purpose of Request: To request a variance from section 6, Table 6.1 "Minimum Front Setback" for B-3, "30 feet", and instead allow a setback of twenty (20) feet for a variance of ten (10) feet for the property located at 104 Lurty Ave.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 6 Table 6.1 – Dimensional Standards and Measurements

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Min. Front	Setbacks in feet			Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
					Max. Front	Min. Side	Min. Rear			
B-3	No minimum/ 100	-	1.00	30	-	0 or 10	0	40 feet or 3 stories	80%	30

6.7.2 Measuring Structure Distance. When determining distances for setbacks and structure dimensions, all distances are measured along a horizontal plane from the appropriate property line, edge of building, structure, storage area, parking area, or other object. These distances are not measured by following the topography of the land. Measurements are also taken along the shortest distance between two points. See Diagram 6.2.

Present Zoning: B-3 Community Business District

Present Use: Single-Family Residential

Future Land Use: Neighborhood Business Corridor

**Surrounding Zoning:
and Land Use:** North: R-3 Multi-Family Residential
South: B-3 Community Business District
East: B-3 Community Business District
West: B-3 Community Business District

**Letters or
Concerns stated:** The Planning Division Office has not received any letters or other written communications relative to this case as of January 24, 2023. The applicant has not submitted any letters of support as of the writing of this report.

History / Background: The applicant was stopped by Code Enforcement for constructing an addition without a permit in October, 2022. The applicant then applied for building permits and plans showing the extent of the renovations and expansions. During building permit review, the building official became aware that the front addition did not meet the front setback requirements and directed the applicant to the Planning Division. The applicant has already began construction on the roofed addition in the front of the home, and is seeking a variance to keep the structure in lieu of removing it. The roofed expansion in the front is to be enclosed for additional square footage of the residence.

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Variance Information

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4.). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended. Not all criteria must be met. However, a strong application will meet multiple criteria.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

3. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

Variance Information

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

Property can not be used because it includes the main entrance, it is also a risk for my childrens if it is not done and approved.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.

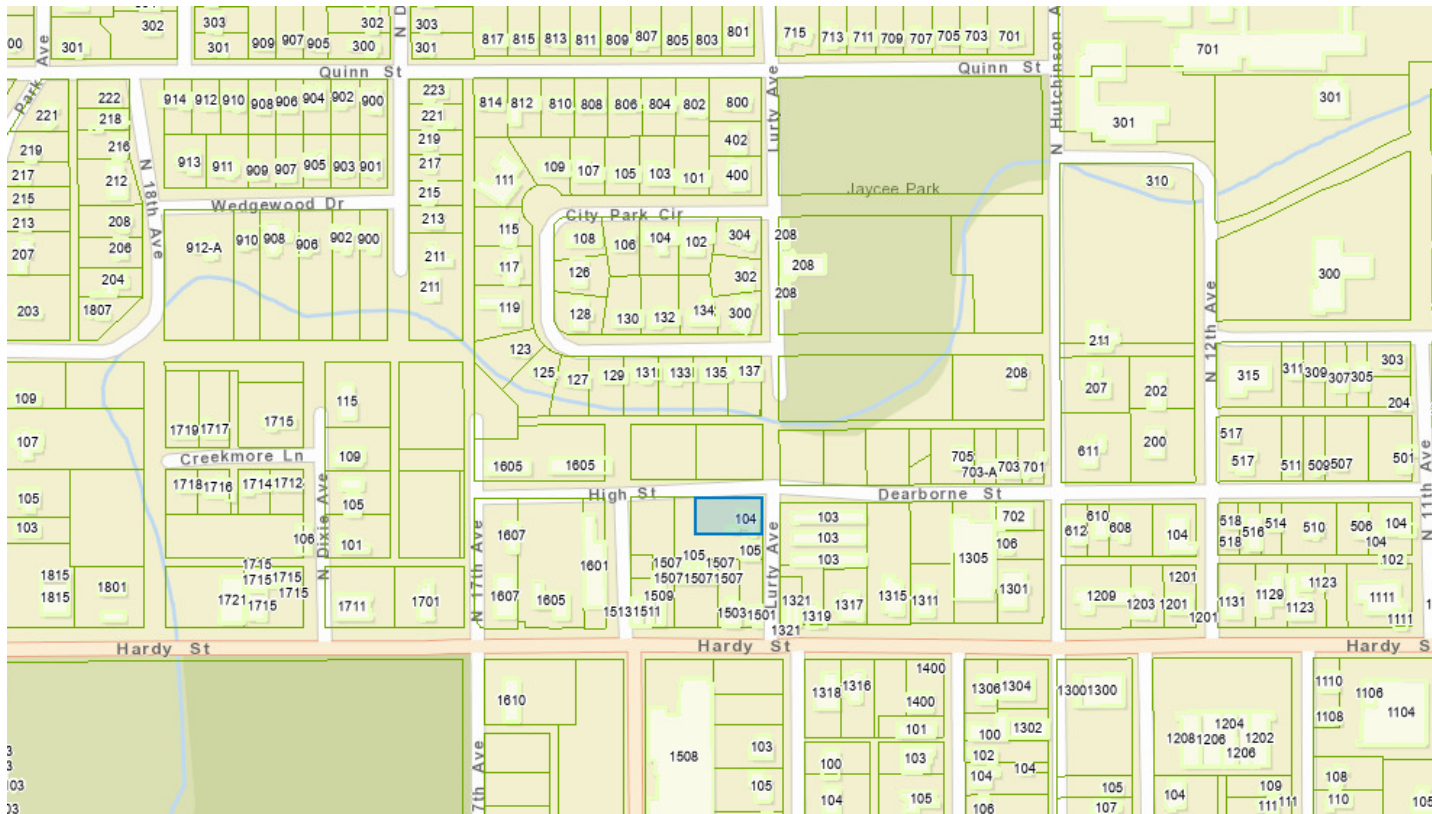
SUBJECT PARCEL: 104 Lurty Ave

Jorge Figueroa, Owner

The petitioners request a variance from section 6, Table 6.1 “Minimum Front Setback” for B-3, “30 feet”, and instead allow a setback of twenty (20) feet for a variance of ten (10) feet for the property located at 104 Lurty Ave.



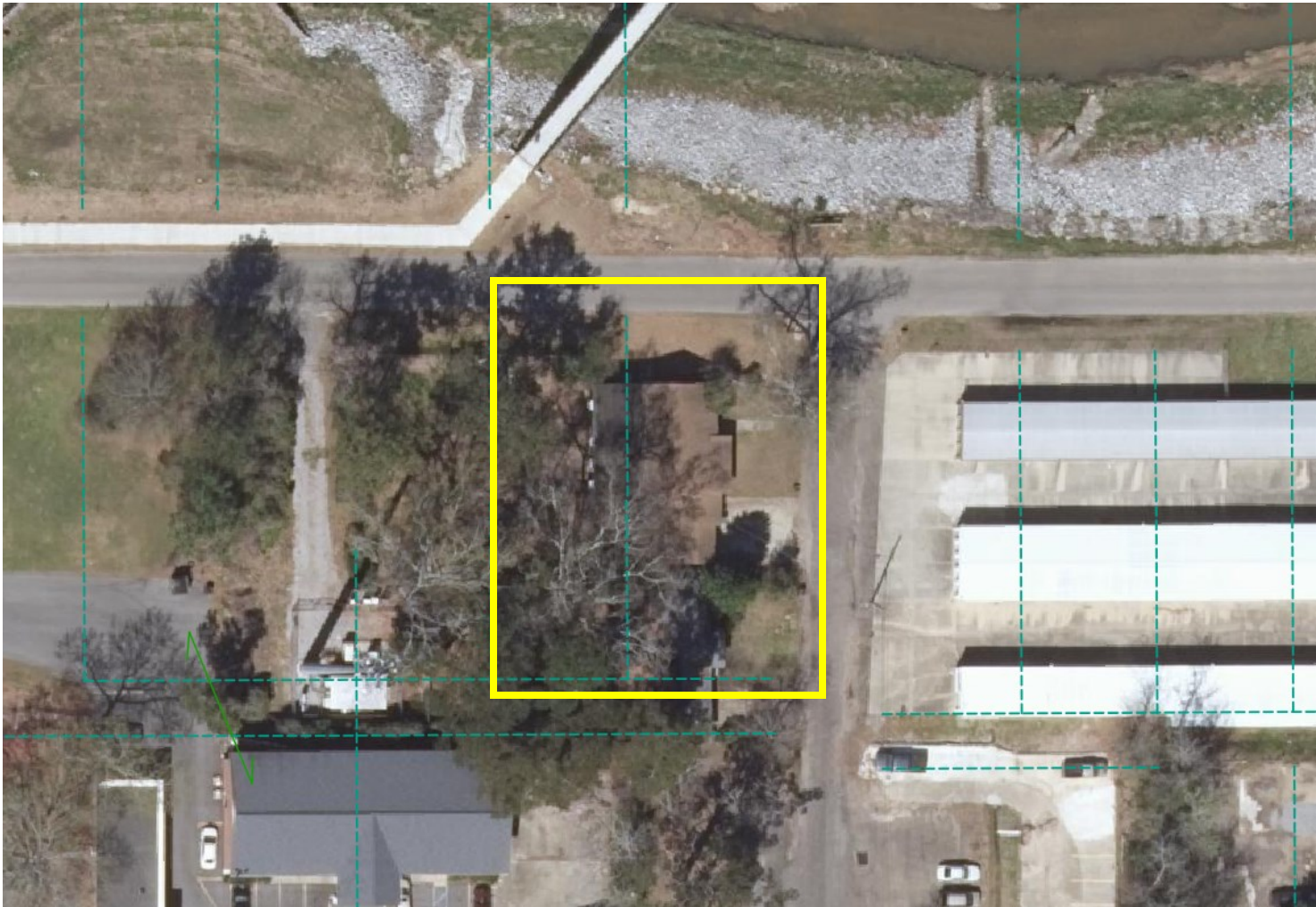
Vicinity Map—Ward 4



Zoning—B-3



Site Aerial



SURROUNDING AREA

Northern Direction: R-3

Gordon's Creek /

Future Site of Cameron Field



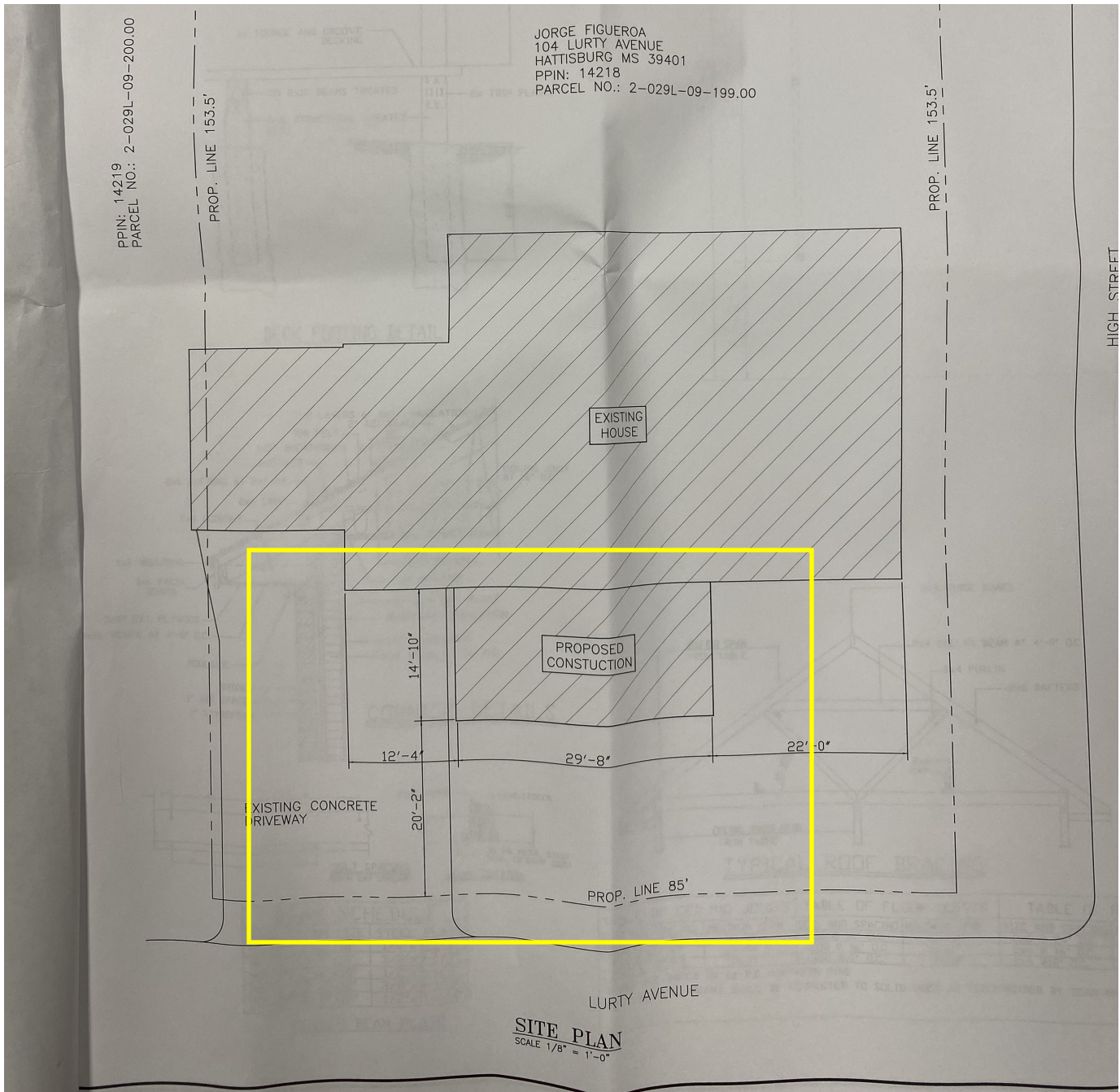
Southern Direction: B-3
Single-Family Residential
(legal non-conforming)

Eastern Direction: B-3
Self-Storage Facility



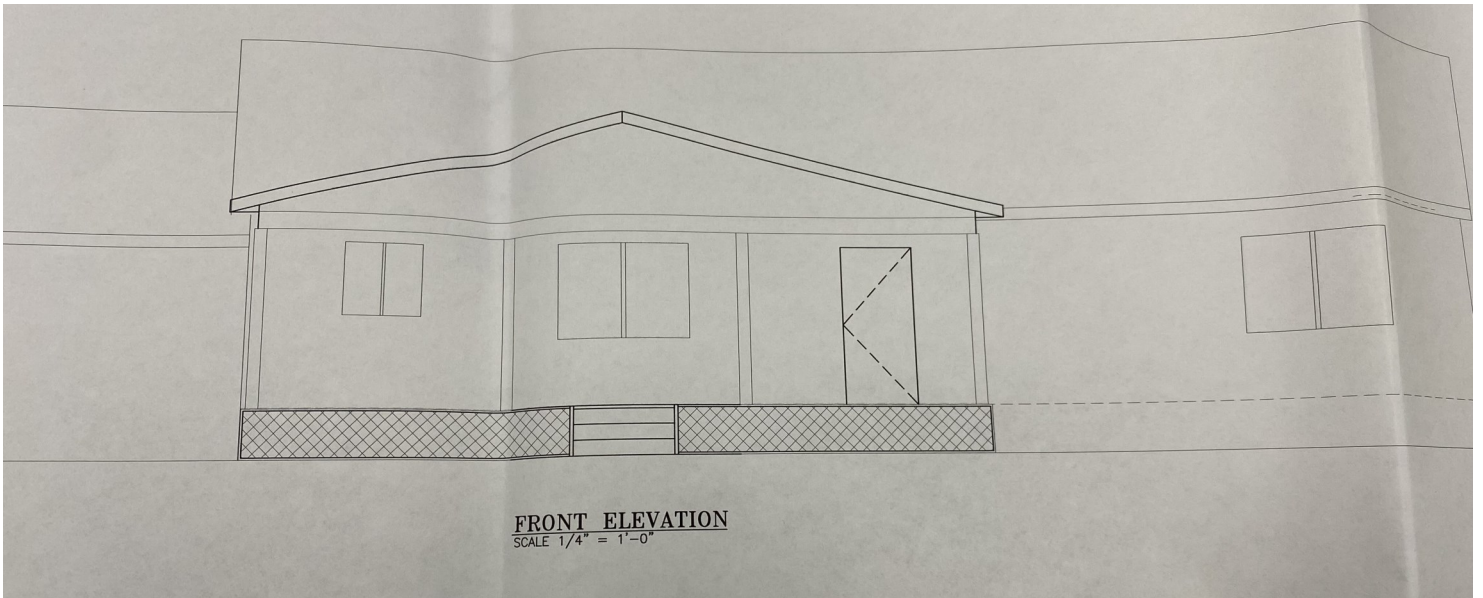
Western Direction: B-3
Vacant commercial lot





Site Drawing showing front addition and setbacks

Front Elevation of Proposed Addition



MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT

February 1st, 2023

The Hattiesburg Board of Adjustment did meet in regular session on February 1st, at 4:00 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Shawn Harris, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Jessica Cathey (Via GoToMeeting)
Shawn Harris, Chair
Lucy Parkman
Stacey Ready
James Trussell
Dick Conville
Brandon Williams (Via GoToMeeting)

Board Members Absent: James Hughes
Victoria Bolls
Bruce Betts
Bernard Green

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

Shawn Harris, Chair, declared the meeting of the Hattiesburg Board of Adjustment open and in session at 4:00 PM.

AGENDA REVIEW

There came the matter of the January 2023 Agenda. A motion was made by Dick Conville to approve the agenda and was seconded by James Trussell. All members presented voted in favor of the motion.

Motion to Approve February 2023 Agenda

Board Members voting aye: Jessica Cathey (Via GoToMeeting)
Shawn Harris, Chair
Lucy Parkman

Stacey Ready
James Trussell
Dick Conville
Brandon Williams (Via GoToMeeting)

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the January 4th, 2023 minutes. A motion was made to approve the minutes by Stacey Ready. The motion was seconded by James Trussell and all present voted in favor of the motion.

Motion to Approve Minutes with corrections

Board Members voting aye: Jessica Cathey (Via GoToMeeting)
Shawn Harris, Chair
Lucy Parkman
Stacey Ready
James Trussell
Dick Conville
Brandon Williams (Via GoToMeeting)

Board Members voting nay: None

REPORTS

PLANNING REPORT

Nathan Satcher, Planner II, provided the Planning Report. Satcher noted that City Council upheld the recommendation by the Board of Adjustment for both cases in January, and added a condition for 8-foot sidewalks. Also noted was the Longleaf Master Plan that was moving forward to the City Council as well as the renaming of the Midtown Form-Based code to the Hattiesburg Form-Based code.

CHAIR'S REPORT

Shawn Harris did not have a report for this meeting. James Trussell noted that he would like to see the meeting time changed as the Planning Commission meeting ran over on time.

INTRODUCTIONS

Board members introduced themselves.

PUBLIC HEARING – BOARD OF ADJUSTMENT

There came the matter of Item A, to consider A petition has been filed by Jorge Figueroa, owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from section 6, Table 6.1 “Minimum Front Setback” for B-3, “30 feet”, and instead allow a setback of twenty (20) feet for a variance of ten (10) feet for the property located at 104 Lurty Ave (Parcel No. 2-029L-09-199.00, PPIN 14218, Forrest Co., Ward 4).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Jorge Figueroa	1819 Eva Street	Hattiesburg, MS
	Bairon Cruz	1819 Eva Street	Hattiesburg, MS

Proponents: None

Opponents: None

Nathan Satcher introduced the application describing the construction that had begun without a permit for the structure. The applicant was seeking to demolish an existing porch area and create a larger more non-conforming structure.

Dick Conville had questions about the expansion of the porch and what is roofed in comparison to the variance requested. Additionally, it was commented that the enclosure existed and was removed. Other comments were made that if the property were a residential zone of R-1C it would not need the variance requested today.

Bairon Cruz, representative of Jorge Figueroa, presented the application. He stated that the previous porch was in disrepair and that he demolished it to begin the repairs. He brought the porch forward when rebuilding it. The appearance of the porch seems bigger because of the roof pitch that was created during the remodel.

No one was in objection to the application.

James Trussell asked what the use was for the building. The response was that it would be for the applicant to move in.

Stacey Ready asked if it was going to be a screened porch or open. The response was that it was an open porch and that he had done the work himself.

Member Conville stated that if it had been residential it would meet the setback.

Shawn Harris then closed the public hearing portion of the meeting. Member Conville brought up the statement that he was in favor of the project. Shawn Harris noted distance to the ROW may be less than they are seeing as there was an existing structure before the demolition. Member Conville then made a motion to approve the variance on the basis of approval items 4 reasonable use. Stacey Ready seconded the motion and roll call votes were then conducted.

Motion to Approve Based on Approval Item A: Drive-Through Variance Buffer

4 Reasonable Use

Board Members voting aye: Jessica Cathey (Via GoToMeeting)

Shawn Harris, Chair

Lucy Parkman

Stacey Ready

James Trussell

Dick Conville

Brandon Williams (Via GoToMeeting)

Board Members voting nay: None

Record of Vote: 7-0

BUSINESS MEETING

There being no further business, James Trussell made a motion to adjourn the meeting. The motion was seconded by Member Stacey Ready and all members were in favor. The meeting was adjourned at 4:37 PM

Shawn Harris, Chair

Nathan Satcher, Planner II



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 21, 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: 2023-91
Minute Book #

Summary

Adopt Resolutions of Adjudication 02 21 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 21, 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 21st, 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
Judy Beth & Anthony J. Bell Jr.	307 4th Avenue	\$2,938.28	4	19384
Maryanne Ezell	807 Railroad Street	\$4,175.14	4	19256
Silvia Leticia Isidro Gardona	535 W. 4th Street	\$11,539.94	2	14464
Christopher Marchetta	200 St. Paul Street	\$1,967.00	4	20911
Barbara Lewis	313 JC Killingsworth Drive	\$4,418.27	5	21416
Barbara Lewis	313 JC Killingsworth Drive	\$1,650.00	5	21416
Barbara Lewis	313 JC Killingsworth Drive	\$1,596.00	5	21416
Rose A. Shelton Trust	68 Central School Road	\$3,148.90	5	11113
Karen L. & James Robinson Wells	702 S. 22nd Avenue	\$4,756.31	4	13104
Benito & Weixia Samia	906 Short Columbia Street	\$3,200.06	2	14286
GLWX3 LLP.	101 N. 11 th Avenue	\$280.00	4	14684
Kathy Ann Hudson	1101-A Scott Street	\$1,775.00	2	12727
Shirley Johnson	434 Mable Street	\$498.00	2	22161

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: Northwest Half (NW 1/2) of Lots Six (6), Seven (7) and Eight (8), in Block 149 of the Extension of the John Kamper and Kamper and Whinnery Addition to 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
Judy Beth & Anthony J. Bell Jr	307 4th Avenue	2-029N-09-222.00	\$2,938.28
			Total: \$2,938.28

PARCEL: 2-029N-09-222.00, PPIN: 19384, 307 4th Avenue, Hattiesburg, MS, 39401 and better described as: The Northwest Half (NW ½) of Lots Six (6), Seven (7) and Eight (8), in Block 149 of the Extension of the John Kamper and Kamper and Whinnery Addition to the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as follows, to-wit: Commence at the point of intersection of the Northwesterly boundary line of the Corrine Street with the Northeasterly boundary line of Fourth Avenue and run thence in a Northwesterly direction along the Northeasterly boundary line of Fourth Avenue of 100 feet to the Point of Beginning; thence run in Northwesterly direction at right angles to said last named course for 100 feet to the Southeasterly boundary line of the alley intersection said Block 149; run thence in a Southwesterly direction along the southeasterly boundary of said alley for 150 feet to Fourth Avenue; run thence in a Southeasterly direction along the Northeasterly boundary line of Fourth Avenue for 100 feet to the Point of Beginning, the same being located in and a part of the Northeast Quarter of the Southeast Quarter (NE ¼ of SE ¼) of Section 9, Township 4 North, Range 13 West, 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 21st 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 21st 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: POB SW/CR LOT S BLK 137 NW75FT SW25FT
NW75FT SE150FTTO POB ALL IN BLK 137 KAMPER & WHINNERY EXT 2**

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 Sunshine Construction 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
Maryanne Ezell	807 Railroad Street	2-0290-10-072.00	\$4,175.14
			Total: \$4,175.14

PARCEL: 2-0290-10-072.00, PPIN: 19256, 807 Railroad Street, Hattiesburg, MS, 39401 and better described as: POB SW/CR LOT S BLK 137 NW75FT SW25FT NW75FT SE 150FT TO POB ALL IN BLK 137 KAMPER & WHINNERY EXT 2

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 21st 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 21st 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
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: W 100 FT TO BEG BLK 171OT 16 BLK A NORTH TERRACE

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 Sunshine Construction 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
Silvia Leticia Isidro Gardona	535 W. 4th Street	2-029F-04-192.00	\$11,539.94
			Total: \$11,539.94

PARCEL: 2-029F-04-192.00, PPIN: 14464, 535 W. 4th Street, Hattiesburg, MS, 39401 and better described as: Tax 2-029F-04-192.00, also described as PT 3 BEG 30 FT N & 313.45 FT E OF SWCOR SE ¼ SEC 4T RG 4 R 13W N 281 FT E 97.5 FT S 272.5 FT TO 4TH ST W 100 FT TO BEG BLK

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 21st 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 21st February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
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Return to:
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City Clerk’s Office
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(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: The South Forty Five (45) feet of Lots 1, 2, 3, and 4; the North Twenty-Six (26) feet of Lots 21 and 22; all of Lot 24; and a part of Lot 23 described as beginning at the SE corner of Lot 23 and run West for 11.67 feet, thence run North for 77 feet, thence run West for 18 feet, thence run North for 42 feet, thence run West for 18.66 feet to the West line of Lot 23, thence run North for 26 feet to the NW corner of Lot 23, thence run East for 48.33 feet to the NE corner of Lot 23, thence run South for 145 feet to the beginning; all of the above real property.

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 Sunshine Construction 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
Christopher Marchetta	200 St. Paul Street	2-029K-09-391.00	\$1,967.00
			Total: \$1,967.00

PARCEL: 2-029K-09-391.00, PPIN: 20911, 200 St. Paul Street, Hattiesburg, MS, 39401 and better described as: The South Forty Five (45) feet of Lots 1, 2, 3, and 4; the North Twenty-Six (26) feet of Lots 21 and 22; all of Lot 24; and a part of Lot 23 described as beginning at the SE corner of Lot 23 and run West for 11.67 feet, thence run North for 77 feet, thence run West for 18 feet, thence run North for 42 feet, thence run West for 18.66 feet to the West line of Lot 23, thence run North for 26 feet to the NW corner of Lot 23, thence run East for 48.33 feet to the NE corner of Lot 23, thence run South for 145 feet to the beginning; all of the above real property.

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 21st 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 21st 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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(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: A part of Lot Four (4), Block Twenty-two (22) of the D.D. McInnis Third Survey of the City of Hattiesburg, County of Forrest.

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 Sunshine Construction 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
Barbara Lewis	313 JC Killingsworth	2-038F-16-141.00	\$4,418.27
			Total: \$4,418.27

PARCEL: 2-038F-16-141.00, PPIN: 21416, 313 J.C. Killingsworth Drive, Hattiesburg, MS, 39401 and better described as: A part of Lot Four (4), Block Twenty-two (22) of the D.D. McInnis Third Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit: Commencing at the point of intersection of the South line of 23rd Avenue and the West side of Ashford Street for a distance of 72 feet to and for the point of beginning, from this point of beginning, run Southeasterly and along the Western line of Ashford Street for a distance of 200 feet, thence run Northeasterly for a distance of 55 feet, thence at right angles run Northeasterly for a distance of 200 feet, to the said point of beginning.

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 21st 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 21st February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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RESOLUTION

INDEXING INSTRUCTIONS: A part of Lot Four (4), Block Twenty-two (22) of the D.D. McInnis Third Survey of the City of Hattiesburg, County of Forrest.

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 Sunshine Construction on behalf of the City.

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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
Barbara Lewis	313 JC Killingsworth	2-038F-16-141.00	\$1,650.00
			Total: \$1,650.00

PARCEL: 2-038F-16-141.00, PPIN: 21416, 313 J.C. Killingsworth Drive, Hattiesburg, MS, 39401 and better described as: A part of Lot Four (4), Block Twenty-two (22) of the D.D. McInnis Third Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit: Commencing at the point of intersection of the South line of 23rd Avenue and the West side of Ashford Street for a distance of 72 feet to and for the point of beginning, from this point of beginning, run Southeasterly and along the Western line of Ashford Street for a distance of 200 feet, thence run Northeasterly for a distance of 55 feet, thence at right angles run Northeasterly for a distance of 200 feet, to the said point of beginning.

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 21st 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 21st 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 Lot Four (4), Block Twenty-two (22) of the D.D. McInnis Third Survey of the City of Hattiesburg, County of Forrest.

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 Sunshine Construction 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
Barbara Lewis	313 JC Killingsworth	2-038F-16-141.00	\$1,596.00
			Total: \$1,596.00

PARCEL: 2-038F-16-141.00, PPIN: 21416, 313 J.C. Killingsworth Drive, Hattiesburg, MS, 39401 and better described as: A part of Lot Four (4), Block Twenty-two (22) of the D.D. McInnis Third Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit: Commencing at the point of intersection of the South line of 23rd Avenue and the West side of Ashford Street for a distance of 72 feet to and for the point of beginning, from this point of beginning, run Southeasterly and along the Western line of Ashford Street for a distance of 200 feet, thence run Northeasterly for a distance of 55 feet, thence at right angles run Northeasterly for a distance of 200 feet, to the said point of beginning.

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 21st 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 21st 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: Parts of Lots 2 and 3 of the McInnis Springs S/D or Survey in the City of Hattiesburg, County of Forrest, State of 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 Sunshine Construction 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
Rose A. Shelton Trust	68 Central School Road	2-041A-27-027.00	\$3,148.90
			Total: \$3,148.90

PARCEL: 2-041A-27-027.00, PPIN: 11113, 68 Central School Road, Hattiesburg, MS, 39401 and better described as: The East forty-five (45) feet of Lot Two (2), and the West fifteen (15) feet of Lot Three (3) of the McInnis Springs Subdivision or survey, 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 21st 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 21st 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 South 55 feet of Lot Two (2) and the North 10 feet of Lot Three (3), Block Two (2) of the Audubon Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, 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 Sunshine Construction 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
Karen L. & James Robinson Wells 702 S. 22nd Avenue 2-039B-17-047.00			\$4,756.31
			Total: \$4,756.31

PARCEL: 2-039B-17-047.00, PPIN: 13104, 702 S. 22nd Avenue, Hattiesburg, MS, 39401 and better described as: The South 55 feet of Lot Two (2) and the North 10 feet of Lot Three (3), Block Two (2) of the Audubon Subdivision in the City of Hattiesburg, County of Forrest, State of 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 21st 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 21st 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: Lots 4, 5, and 6 of Block 2 and a portion of Lot 3, Block 2 of the Commercial Club Addition to the City of Hattiesburg, County of Forrest, 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 Sunshine Construction 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
Benito & Weixia Samia	906 Short Columbia Street	2-029E-04-100.00	\$3,200.06
			Total: \$3,200.06

PARCEL: 2-029E-04-100.00, PPIN: 14286, 906 Short Columbia Street, Hattiesburg, MS, 39401 and better described as: Lots 4, 5, and 6, Block 2 according to the Commercial Club Addition to the City of Hattiesburg, County of Forrest, Mississippi. AND: A portion of Lot 3 of Block 2 of the Commercial Club survey of the City of Hattiesburg, Mississippi, and described as beginning at the Northwest corner of Lot 3, Block 2 and run in Southeasterly direction along North line of Block 2, 51.67 feet to West right of way line of Hercules Powder Company RR spur of the Mississippi Central RR, said spur being 25 feet from center line of said RR spur track measured at right angles thereto, run thence Southwesterly along RR spur at a uniform distance of 25 feet from center line of RR to South line of Block 2, West along South line for 3.60 feet to the Southwest corner of Lot 3, North along divide line of Lots 3 and 4 for 157.80 feet to point of beginning, containing 0.092 acres.

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 21st 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 21st 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: Commencing at the Southeast corner of Lot 10, Block 2, Davis and Ferguson Addition, City of Hattiesburg, Forrest County, Mississippi, for a Point of Beginning; thence run North for 42.0 feet; thence run West for 100.00 feet to the West boundary of Lot 11 of said Block 2; thence run South along said West boundary of Lot 11 for 42.00 feet to the Southwest corner of Lot 11; thence run East along the South boundary of Lots 11 and 10 for 100.0 feet back to the Point of Beginning; said parcel being a part of Lots 10 and 11, both in Block 2, of the Davis and Ferguson Addition to the City of Hattiesburg, 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 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
GLWX3 LLP.	101 N 11th Avenue	2-029L-09-236.00	\$280.00
			Total: \$280.00

PARCEL: 2-029L-09-236.00, PPIN: 14684, 101 N 11the Avenue, Hattiesburg, MS, 39401 and better described as: Commencing at the Southeast corner of Lot 10, Block 2, Davis and Ferguson Addition, City of Hattiesburg, Forrest County, Mississippi, for a Point of Beginning; thence run North for 42.0 feet; thence run West for 100.00 feet to the West boundary of Lot 11 of said Block 2; thence run South along said West boundary of Lot 11 for 42.00 feet to the Southwest corner of Lot 11; thence run East along the South boundary of Lots 11 and 10 for 100.0 feet back to the Point of Beginning; said parcel being a part of Lots 10 and 11, both in Block 2, of the Davis and Ferguson Addition to the 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 21st 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 21st 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: PTS LTS 21 NANCY ANDERSON 1ST SURVEY
SECTION 03 TOWNSHIP 04 RANGE 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 Sunshine Construction 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
Kathy Ann Hudson	1101-A Scott	2-029B-03-149.00	\$1,775.00
			Total: \$1,775.00

PARCEL: 2-029B-03-149.00, PPIN: 12727, 1101 Scott Street, Hattiesburg, MS, 39401 and better described as: N 56’ LT 21 NANCY ANDERSON 1ST SURVEY PREV #H0004-02-019 PARCEL: 2-029B-03-149.00 / PPIN: 12727 / YEAR 2014 SECTION 03 TOWNSHIP 4N RANGE 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 21st 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 21st 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 6 of the A.J. McNair Subdivision of Lot 3, Block A of the John Kamper Addition to Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk at the Court House in Hattiesburg, Forrest County, Mississippi, and also a parcel of land described as follows, to-wit: commence at the Northwest corner of Lot 6, A.J. McNair Subdivision of Lot 3, Block A of the John Kamper Addition to Hattiesburg, Forrest County Mississippi, said commencement point is also the Point of Beginning; from said Point of Beginning run South for 124.0 feet; thence run West for 30.0 feet; thence run North for 124.0 feet thence run East for 30.0 feet back to the Point of Beginning; said parcel is part of Lot 4, Block A of the John Kamper Addition to Hattiesburg, 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 Sunshine Construction 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
Shirley Johnson	434 Mable Street	2-029K-09-095.00	\$498.00
			Total: \$498.00

PARCEL: 2-029K-09-095.00, PPIN: 22161, 434 Mable Street, Hattiesburg, MS, 39401 and better described as: Lot 6 of the A.J. McNair Subdivision of Lot 3, Block A of the John Kamper Addition to Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk at the Court House in Hattiesburg, Forrest County, Mississippi, and also a parcel of land described as follows, to-wit: commence at the Northwest corner of Lot 6, A.J. McNair Subdivision of Lot 3, Block A of the John Kamper Addition to Hattiesburg, Forrest County Mississippi, said commencement point is also the Point of Beginning; from said Point of Beginning run South for 124.0 feet; thence run West for 30.0 feet; thence run North for 124.0 feet thence run East for 30.0 feet back to the Point of Beginning; said parcel is part of Lot 4, Block A of

the John Kamper Addition to 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 21st 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 21st February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 21, 2023

Re: Adopt a Resolution accepting and authorizing participation in the Mississippi Law Enforcement and Firefighters Premium Pay Program.
File Number: 2023-139
Minute Book #

Summary

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **February, 2023**.

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI, ACCEPTING AND AUTHORIZING PARTICIPATION
IN THE MISSISSIPPI LAW ENFORCEMENT AND FIREFIGHTERS PERMIUM PAY
PROGRAM**

WHEREAS, the City of Hattiesburg acknowledges and understands that the Mississippi Legislature passed Mississippi House Bill 1427 and Mississippi House Bill 1542 creating the “Mississippi Law Enforcement and Firefighters Premium Pay Program, in its 2022 Regular Legislative Sessions, and that these bills were subsequently signed into law; and

WHEREAS, the purpose of the Program is to provide premium payments to all eligible law enforcement officers and firefighters who are serving the State of Mississippi, for their efforts during the COVID-19 pandemic.; and

WHEREAS, these establishing laws shall take effect on July 1, 2022, and the Program shall be administered by the Mississippi Department of Public Safety; and

WHEREAS, The City of Hattiesburg acknowledges and understands that the Mississippi Department of Public Safety seeks to work with law enforcement agencies, fire departments, and other law enforcement entities to efficiently administer the hazard premium payments in accordance with the guidelines set forth in 2022 Mississippi House Bill 1427, 2022 Mississippi House Bill 1542, and all related Mississippi and federal law.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby fully support the efforts of the Mississippi Department of Public Safety to administer these premium payments, as provided in 2022 Mississippi House Bill 1427 and 2022 Mississippi House Bill 1542, while also adhering to the guidelines provided in all corresponding legislation; and be it further that the City of Hattiesburg will accept payments administered by the Mississippi Department of Public Safety under the “ Mississippi Law Enforcement and Firefighters Premium Program, for purposes of distribution to law enforcement officers and firefighters employed by this governing body; and be it further that the City of Hattiesburg understands and acknowledges the conditions of receiving and expending the funds appropriated under 2022 Mississippi House Bill 1542; and be it further resolved that the City of Hattiesburg hereby certifies that any funds received by the Mississippi Department of Public Safety for hazard premium payments shall be expended in compliance with the guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by the American Rescue Plan Act; and be it further that the City of Hattiesburg authorizes such payments to be made directly from the Mississippi Department of Public Safety, on behalf of the State of Mississippi, to law enforcement agencies, fire departments and other law enforcement entities employed or otherwise controlled by this governing body, for the purposes set forth by this resolution.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 21st day of February, A.D., 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 21st day of February., 2023.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Malcolm Berch, Administration
cc:
Date: Tuesday, February 21, 2023
Re: Adopt the February 21, 2023 budget amendments for fiscal year ending September 30, 2023 and resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance
File Number: 2023-133
Minute Book #

Summary

Adopt the February 21, 2023 budget amendments for fiscal year ending September 30, 2023 and resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance

Recommendation Statement

i recommend adoption of the February 21, 2023 budget amendments for fiscal year 2022-2023 and resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Please place this on the February 21, 2023 City Council meeting for consideration.

MEMORANDUM

TO : *Mayor Barker, Members of City Council*
FROM : *Malcolm Berch, Interim CFO*
DATE : *February 21, 2023*
SUBJECT : *Proposed Amendments, FY 2023*

Below is a list of the most significant proposed amendments to the FY 2023 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

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

- Increase in Code Enforcement for demolition and lot clearing for the North Main neighborhood, iPads & Printers for code enforcement officers, and for the increase in vehicle costs.
- Another significant increase is in the Fire Department for the replacement of the roof on Fire Station #7.
- The last significant increase is in Economic Development for the repairs and upgrades needed to prepare for the Dixie Youth Baseball World Series.

Budget amendments in other funds were attributed mostly to establishing budgets for the water plant rehabilitation (Phases I & II) and for the Hall Avenue West Overpass project.

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

RECAP OF PROPOSED AMENDMENTS
February 21, 2023
FY 2023

GENERAL FUND:

Budgeted Ending Cash as adopted	7,547,379
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Amendments to Revenues:

Amendments to Expenditures:

City Court - Seniority Salary Adjustment	(1,730)
Police - Salary Adjustments	(14,910)
Joint P&F Training - Vehicle Purchase	(10,000)
Fire - Roof repair Station #7	(125,000)
Code Enforcement - Lot Clearing/demo, Equip/vehicles	(100,500)
Engineering - Salary Adjustments	(6,610)
Cemetery - Salary Adjustments/Position Re-title	-
Economic Development - Upgrades/repairs for DYBWS	(125,000)

	(383,750)
Budgeted Ending Cash, as Amended	\$ 7,163,629

PARKS & RECREATION FUND:

Replace cost of Christmas Tree	\$ 30,000
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MUNICIPAL FIRE FUND

Cost of Fire Truck	\$ 38,500
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WATER & SEWER O & M FUND:

Acquisitions of Meters/Vehicle cost	\$ 170,000
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WATER & SEWER CONSTRUCTION FUND:

Water Plant 1 Rehabilitation	\$ 2,675,300
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PS/REC CONSTRUCTION

Hall Avenue West Overpass	\$ 18,500,000
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CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>					
Taxes -Other	\$23,500		\$23,500		\$23,500
Licenses & Permits	4,387,020		4,387,020		\$4,387,020
Intergovernmental Revenues:					
Federal	1,956,751		1,956,751		\$1,956,751
State	428,528		428,528		\$428,528
State-Shared	26,063,063		26,063,063		\$26,063,063
County/City Shared	3,000		3,000		\$3,000
Charges for Services:					\$0
Public Safety	275,000		275,000		\$275,000
Streets	0		0		\$0
Sanitation	2,325,800		2,325,800		\$2,325,800
Misc.	0		0		\$0
Fines & Forf.	934,000		934,000		\$934,000
Misc. Revenues	442,800		442,800		\$442,800
Transfers-In	1,284,000	1,255	1,285,255		\$1,285,255
Non-Revenue Receipts	473,700		473,700		\$473,700
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$38,597,162	\$1,255	\$38,598,417	\$0	\$38,598,417
Beg. Fund Balance	19,000,000	130,736	19,130,736		\$19,130,736
Less Reserve for Court Technology			0		\$0
Less Reserve for Future Debt Service			0		\$0
Property Tax Levy	19,600,000		19,600,000		\$19,600,000
TOTAL AVAIL. REVENUES	\$77,197,162	\$131,991	\$77,329,153	\$0	\$77,329,153

THE GENERAL FUND EXPENDITURE BUDGETS:

001003 City Council					
Personnel	\$387,080		\$387,080		\$387,080
Supplies & Expenses	3,400		3,400		\$3,400
Other Services & Charges	244,500	-1,800	242,700		\$242,700
Capital Outlays	6,000	3,500	9,500		\$9,500
Total - City Council	\$640,980	\$1,700	\$642,680	\$0	\$642,680
001015 City Court					
Personnel	\$1,211,430		\$1,211,430	\$1,730	\$1,213,160
Supplies & Expenses	33,180	12,600	45,780		\$45,780
Other Services & Charges	669,462	4,518	673,980		\$673,980
Capital Outlays	0		0		\$0
Total - City Court	\$1,914,072	\$17,118	\$1,931,190	\$1,730	\$1,932,920
001020 Mayor/Admin.					
Personnel	\$936,690	\$5,575	\$942,265		\$942,265
Supplies & Expenses	23,050		23,050		\$23,050
Other Services & Charges	233,469		233,469		\$233,469
Capital Outlays	4,500	35,000	39,500		\$39,500
Total - Mayor/Admin.	\$1,197,709	\$40,575	\$1,238,284	\$0	\$1,238,284
001030 Elections					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Total - Elections	\$0	\$0	\$0	\$0	\$0
001040 Muni. Clerk					

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Personnel	\$205,460		\$205,460		\$205,460
Supplies & Expenses	4,150		4,150		\$4,150
Other Services & Charges	49,800		49,800		\$49,800
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$259,410	\$0	\$259,410	\$0	\$259,410
001042 Accounting					
Personnel	\$361,350		\$361,350		\$361,350
Supplies & Expenses	6,300		6,300		\$6,300
Other Services & Charges	5,100		5,100		\$5,100
Capital Outlays	0		0		\$0
Total - Accounting	\$372,750	\$0	\$372,750	\$0	\$372,750
001045 Purchasing					
Personnel	\$137,090		\$137,090		\$137,090
Supplies & Expenses	2,750		2,750		\$2,750
Other Services & Charges	2,984		2,984		\$2,984
Capital Outlays	0		0		\$0
Total - Purchasing	\$142,824	\$0	\$142,824	\$0	\$142,824
001060 City Attorney					
Personnel	\$96,240		\$96,240		\$96,240
Supplies & Expenses	100		100		\$100
Other Services & Charges	600		600		\$600
Capital Outlays	0		0		\$0
Total - City Attorney	\$96,940	\$0	\$96,940	\$0	\$96,940
001080 Human Resources					
Personnel	\$260,185		\$260,185		\$260,185
Supplies & Expenses	7,800		7,800		\$7,800
Other Services & Charges	5,600		5,600		\$5,600
Capital Outlays	0		0		\$0
Total - Human Resources	\$273,585	\$0	\$273,585	\$0	\$273,585
001081 Loss Control					
Personnel	\$124,270		\$124,270		\$124,270
Supplies & Expenses	6,000		6,000		\$6,000
Other Services & Charges	3,700		3,700		\$3,700
Capital Outlays	0		0		\$0
Total - Loss Control	\$133,970	\$0	\$133,970	\$0	\$133,970
001090 Urban Development					
Personnel	\$574,090		\$574,090		\$574,090
Supplies & Expenses	24,945	1,250	26,195		\$26,195
Other Services & Charges	134,180		134,180		\$134,180
Capital Outlays	0		0		\$0
Total - Urban Dev.	\$733,215	\$1,250	\$734,465	\$0	\$734,465
001091 Information Systems					
Personnel	\$296,630		\$296,630		\$296,630
Supplies & Expenses	39,100		39,100		\$39,100
Other Services & Charges	866,000	40,000	906,000		\$906,000
Capital Outlays	40,000		40,000		\$40,000
Total - Inf. Systems	\$1,241,730	\$40,000	\$1,281,730	\$0	\$1,281,730
001092 Gen. Gov't Building					

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Personnel			\$0		\$0
Supplies & Expenses	21,400		21,400		\$21,400
Other Services & Charges	177,600		177,600		\$177,600
Capital Outlays	0		0		\$0
Total - Gen. Gov't Building	\$199,000	\$0	\$199,000	\$0	\$199,000
001093 Intermodal Facility (Depot) O & M:					
Personnel	\$0		\$0		\$0
Supplies & Expenses	13,300		13,300		\$13,300
Other Services & Charges	84,700		84,700		\$84,700
Capital Outlays	0	89,000	89,000		\$89,000
Total - Depot O & M	\$98,000	\$89,000	\$187,000	\$0	\$187,000
001094 Metro Planning					
Personnel	\$237,130		\$237,130		\$237,130
Supplies & Expenses	13,150		13,150		\$13,150
Other Services & Charges	245,250		245,250		\$245,250
Capital Outlays	100		100		\$100
Total - Metro Planning	\$495,630	\$0	\$495,630	\$0	\$495,630
001095 Gen. Gov't Insurance/Other serv.					
Personnel	\$0		\$0		\$0
Supplies & Expenses	1,000		1,000		\$1,000
Other Services & Charges	2,988,800	205,000	3,193,800		\$3,193,800
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$2,989,800	\$205,000	\$3,194,800	\$0	\$3,194,800
001096 Federal Programs Administration					
Personnel	\$49,370		49,370		\$49,370
Supplies	2,900		2,900		\$2,900
Other Services & Charges	328,239		328,239		\$328,239
Capital Outlay	0		0		\$0
Total - Federal Programs Admin.	\$380,509	\$0	\$380,509	\$0	\$380,509
Recap - General Government Cost Centers					
Personnel	\$4,877,015	\$5,575	\$4,882,590	\$1,730	\$4,884,320
Supplies & Expenses	\$202,525	\$13,850	\$216,375	\$0	\$216,375
Other Services & Charges	\$6,039,984	\$247,718	\$6,287,702	\$0	\$6,287,702
Capital Outlays	\$50,600	\$127,500	\$178,100	\$0	\$178,100
Total - Gen. Government	\$11,170,124	\$394,643	\$11,564,767	\$1,730	\$11,566,497
001100 Police					
Personnel	\$12,065,080		\$12,065,080	\$14,910	\$12,079,990
Supplies & Expenses	779,060	-600	778,460		\$778,460
Other Services & Charges	1,005,259	175,482	1,180,741		\$1,180,741
Capital Outlays	26,282	1,033,715	1,059,997		\$1,059,997
Total - Police	\$13,875,681	\$1,208,597	\$15,084,278	\$14,910	\$15,099,188
001131 Police & Fire Training					
Personnel	\$53,630	\$100	\$53,730		\$53,730
Supplies & Expenses	101,072		101,072		\$101,072
Other Services & Charges	85,495		85,495		\$85,495
Capital Outlays	0	36,000	36,000	10,000	\$46,000
Total - Police & Fire Training	\$240,197	\$36,100	\$276,297	\$10,000	\$286,297
001160 Fire					

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Personnel	\$9,727,850		\$9,727,850		\$9,727,850
Supplies & Expenses	314,200		314,200		\$314,200
Other Services & Charges	338,720		338,720		\$338,720
Capital Outlays	0		0	125,000	\$125,000
Total - Fire Dept.	\$10,380,770	\$0	\$10,380,770	\$125,000	\$10,505,770
001180 Code Enforcement					
Personnel	\$720,830	\$1,960	\$722,790		\$722,790
Supplies & Expenses	31,755		31,755		\$31,755
Other Services & Charges	210,450		210,450	75,000	\$285,450
Capital Outlays	0	102,000	102,000	25,500	\$127,500
Total - Code Enforcement	\$963,035	\$103,960	\$1,066,995	\$100,500	\$1,167,495
001190 Contractual Services - Public Safety					
Personnel	\$220,340		\$220,340		\$220,340
Supplies & Expenses	0		0		\$0
Other Services & Charges	949,459	145,541	1,095,000		\$1,095,000
Capital Outlays	0		0		\$0
Total - Cont. Serv. - Public Safety	\$1,169,799	\$145,541	\$1,315,340	\$0	\$1,315,340
<u>Public Services Cost Centers:</u>					
001191 Traffic Maint.					
Personnel	\$338,950		\$338,950		\$338,950
Supplies & Expenses	145,550		145,550		\$145,550
Other Services & Charges	108,250		108,250		\$108,250
Capital Outlays	0	72,000	72,000		\$72,000
Total - Traffic Maint.	\$592,750	\$72,000	\$664,750	\$0	\$664,750
001201 Streets					
Personnel	\$1,077,800		\$1,077,800		\$1,077,800
Supplies & Expenses	340,700		340,700		\$340,700
Other Services & Charges	1,146,800	420,355	1,567,155		\$1,567,155
Capital Outlays	0	245,000	245,000		\$245,000
Total - Streets	\$2,565,300	\$665,355	\$3,230,655	\$0	\$3,230,655
001202 Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,355,000		1,355,000		\$1,355,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,355,000	\$0	\$1,355,000	\$0	\$1,355,000
001203 Engineering					
Personnel	\$622,020		\$622,020	\$6,610	\$628,630
Supplies & Expenses	14,250		14,250		\$14,250
Other Services & Charges	366,412		366,412		\$366,412
Capital Outlays	0		0		\$0
Total - Engineering	\$1,002,682	\$0	\$1,002,682	\$6,610	\$1,009,292
001204 Shop					
Personnel	\$487,190		\$487,190		\$487,190
Supplies & Expenses	29,950		29,950		\$29,950
Other Services & Charges	56,600		56,600		\$56,600
Capital Outlays	0		0		\$0
Total - Shop	\$573,740	\$0	\$573,740	\$0	\$573,740

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
001205 GOFs					
Personnel	\$0		\$0		\$0
Supplies & Expenses	5,120		5,120		\$5,120
Other Services & Charges	18,500		18,500		\$18,500
Capital Outlays	0		0		\$0
Total - GOFs	\$23,620	\$0	\$23,620	\$0	\$23,620
001206 Drainage					
Personnel	\$0		\$0		\$0
Supplies & Expenses	8,500		8,500		\$8,500
Other Services & Charges	93,000		93,000		\$93,000
Capital Outlays	670,000		670,000		\$670,000
Total - Drainage	\$771,500	\$0	\$771,500	\$0	\$771,500
001207 Construction					
Personnel	\$678,870		\$678,870		\$678,870
Supplies & Expenses	121,950		121,950		\$121,950
Other Services & Charges	149,800		149,800		\$149,800
Capital Outlays	0		0		\$0
Total - Construction	\$950,620	\$0	\$950,620	\$0	\$950,620
001220 Sanitation					
Personnel	\$1,875,720		1,875,720		\$1,875,720
Supplies & Expenses	390,100		390,100		\$390,100
Other Services & Charges	1,568,950	8,500	1,577,450		\$1,577,450
Capital Outlays	0	1,345,000	1,345,000		\$1,345,000
Total - Sanitation	\$3,834,770	\$1,353,500	\$5,188,270	\$0	\$5,188,270
001221 Street Cleaning					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$0	\$0	\$0	\$0	\$0
001250 Health					
Personnel	\$1,476,160		\$1,476,160		\$1,476,160
Supplies & Expenses	134,000		134,000		\$134,000
Other Services & Charges	5,400		5,400		\$5,400
Capital Outlays	0	60,000	60,000		\$60,000
Total - Health	\$1,615,560	\$60,000	\$1,675,560	\$0	\$1,675,560
Recap - Public Services:					
Personnel	\$6,556,710	\$0	\$6,556,710	\$6,610	\$6,563,320
Supplies & Expenses	\$1,190,120	0	1,190,120	0	\$1,190,120
Other Services & Charges	\$4,868,712	428,855	5,297,567	0	\$5,297,567
Capital Outlays	\$670,000	1,722,000	2,392,000	0	\$2,392,000
Total - Public Services	\$13,285,542	\$2,150,855	\$15,436,397	\$6,610	\$15,443,007
001260 Animal Control					
Personnel	\$143,520		\$143,520		\$143,520
Supplies & Expenses	10,900		10,900		\$10,900
Other Services & Charges	185,550		185,550		\$185,550
Capital Outlays	0		0		\$0
Total - Animal Control	\$339,970	\$0	\$339,970	\$0	\$339,970
001280 Human/Social Assist.					

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	365,900	100,000	465,900		\$465,900
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$365,900	\$100,000	\$465,900	\$0	\$465,900
001402 Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	0	3,725,400	3,725,400	125,000	\$3,850,400
Capital Outlays	65,748	3,463,760	3,529,508		\$3,529,508
Total - Economic Dev.	\$65,748	\$7,189,160	\$7,254,908	\$125,000	\$7,379,908
001460 Debt Service					
Principal	\$781,685		\$781,685		\$781,685
Interest	337,708		\$337,708		\$337,708
Paying Agent Fee	3,000		\$3,000		\$3,000
Total Debt Service	\$1,122,393	\$0	\$1,122,393	\$0	\$1,122,393
001551 Airport					
Personnel	\$0		\$0		\$0
Supplies & Expenses	17,650		17,650		\$17,650
Other Services & Charges	40,550		40,550		\$40,550
Capital Outlays	0		0		\$0
Total - Airport	\$58,200	\$0	\$58,200	\$0	\$58,200
001553 Cemetery					
Personnel	\$889,100		\$889,100		\$889,100
Supplies & Expenses	82,350		82,350		\$82,350
Other Services & Charges	60,301		60,301		\$60,301
Capital Outlays	60,500	256,000	316,500		\$316,500
Total - Cemetery	\$1,092,251	\$256,000	\$1,348,251	\$0	\$1,348,251
001560 Parking Garages					
Personnel	\$91,160		\$91,160		\$91,160
Supplies & Expenses	2,050		2,050		\$2,050
Other Services & Charges	54,350		54,350		\$54,350
Capital Outlays	0		0		\$0
Total - Parking Garages	\$147,560	\$0	\$147,560	\$0	\$147,560
Transfers to Other Funds	\$3,919,748	0	\$3,919,748		\$3,919,748
EXPENDITURES & TRANSFERS	\$58,196,918	\$11,584,856	\$69,781,774	\$383,750	\$70,165,524
Recap - General Fund					
Personnel	\$35,345,235	\$7,635	\$35,352,870	\$23,250	\$35,376,120
Supplies & Expenses	2,731,682	13,250	2,744,932	0	2,744,932
Other Services & Charges	14,207,730	4,822,996	19,030,726	200,000	19,230,726
Capital Outlays	873,130	6,740,975	7,614,105	160,500	7,774,605
Principal Payments	781,685	0	781,685	0	781,685
Interest Payments	337,708	0	337,708	0	337,708
Total - Gen. Fund Cost Centers	\$54,277,170	\$11,584,856	\$65,862,026	\$383,750	\$66,245,776
Transfers to Other Funds	3,919,748	0	3,919,748	0	3,919,748
Total - Expenditures & Transfers	\$58,196,918	\$11,584,856	\$69,781,774	\$383,750	\$70,165,524
Ending Cash Budget	\$19,000,244	-\$11,452,865	\$7,547,379	-\$383,750	\$7,163,629

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):					
002300 Recreation Maint. Cost Center					
Personnel	\$1,738,970	\$21,135	\$1,760,105		\$1,760,105
Supplies & Expenses	343,800	33,000	376,800		\$376,800
Other Services & Charges	481,979		481,979		\$481,979
Capital Outlays	0	150,000	150,000		\$150,000
Total - Recreation Maint.	\$2,564,749	\$204,135	\$2,768,884	\$0	\$2,768,884
002315 Recreation Admin.					
Personnel	\$611,600		\$611,600		\$611,600
Supplies & Expenses	86,960		86,960	30,000	\$116,960
Other Services & Charges	459,092		459,092		\$459,092
Capital Outlays	0		0		\$0
Total - Recreation Admin.	\$1,157,652	\$0	\$1,157,652	\$30,000	\$1,187,652
Kamper Park Zoo					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0
Recap - Parks & Recreation Fund:					
Personnel	\$2,350,570	\$21,135	\$2,371,705	\$0	\$2,371,705
Supplies & Expenses	430,760	33,000	463,760	30,000	\$493,760
Other Services & Charges	941,071	0	941,071	0	\$941,071
Capital Outlays	0	150,000	150,000	0	\$150,000
Total - Recreation Maint.	\$3,722,401	\$204,135	\$3,926,536	\$30,000	\$3,956,536
Municipal Fire Protection (Fund #5):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	69,500		69,500		\$69,500
Other Services & Charges	55,000		55,000		\$55,000
Capital Outlays	75,000	740,000	815,000	38,500	\$853,500
Principal Payments	65,958		65,958		\$65,958
Interest Payments	4,081		4,081		\$4,081
Total - Municipal Fire Prot. Fund	\$269,539	\$740,000	\$1,009,539	\$38,500	\$1,048,039
Special Streets (Fund #8):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	326,800		326,800		\$326,800
Capital Outlays	0		0		\$0
Total - Special Streets	\$326,800	\$0	\$326,800	\$0	\$326,800
Water & Sewer Operation & Maint. (Fund #9):					
009660 Customer Accounts Cost Center					
Personnel	\$848,920		\$848,920		\$848,920
Supplies & Expenses	74,300		74,300		\$74,300
Other Services & Charges	497,900		497,900		\$497,900
Capital Outlays	25,000		25,000	10,000	\$35,000
Total - Customer Accounts	\$1,446,120	\$0	\$1,446,120	\$10,000	\$1,456,120
009672 Water Transmission Cost Center					
Personnel	\$1,057,830	\$10,770	\$1,068,600		\$1,068,600
Supplies & Expenses	1,120,500	-500,000	620,500	160,000	\$780,500

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	2,187,300	100,000	2,287,300		\$2,287,300
Capital Outlays	220,000		220,000		\$220,000
Total - Water Trans.	\$4,585,630	-\$389,230	\$4,196,400	\$160,000	\$4,356,400
009673 Plant Cost Center					
Personnel	\$620,350		\$620,350		\$620,350
Supplies & Expenses	142,000	400,000	542,000		\$542,000
Other Services & Charges	1,442,000		1,442,000		\$1,442,000
Capital Outlays	90,000		90,000		\$90,000
Total - Plant	\$2,294,350	\$400,000	\$2,694,350	\$0	\$2,694,350
009676 Sewer Cost Center					
Personnel	\$513,920		\$513,920		\$513,920
Supplies & Expenses	330,100		330,100		\$330,100
Other Services & Charges	2,559,500		2,559,500		\$2,559,500
Capital Outlays	410,000		410,000		\$410,000
Total - Sewer	\$3,813,520	\$0	\$3,813,520	\$0	\$3,813,520
009677 Lagoon Cost Center					
Personnel	\$347,170		\$347,170		\$347,170
Supplies & Expenses	377,220		377,220		\$377,220
Other Services & Charges	2,374,400		2,374,400		\$2,374,400
Capital Outlays	0		0		\$0
Principal Payments	0		0		\$0
Interest Payments	0		0		\$0
Total - Lagoon Cost Center	\$3,098,790	\$0	\$3,098,790	\$0	\$3,098,790
Recap: Water & Sewer O & M Fund:					
Personnel	\$3,388,190	\$10,770	\$3,398,960	\$0	\$3,398,960
Supplies & Expenses	2,044,120	-100,000	1,944,120	160,000	\$2,104,120
Other Services & Charges	9,061,100	100,000	9,161,100	0	\$9,161,100
Capital Outlays	745,000	0	745,000	10,000	\$755,000
Principal Payments	0	0	0	0	\$0
Interest Payments	0	0	0	0	\$0
Total - Water & Sewer O & M Fund	\$15,238,410	\$10,770	\$15,249,180	\$170,000	\$15,419,180
Water & Sewer Bond & Int. (Fund #10):					
Other Services & Charges			\$0		\$0
Principal Payments	\$5,750,000		\$5,750,000		\$5,750,000
Interest Payments	\$1,967,909		\$1,967,909		\$1,967,909
Paying Agent Fees	\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$7,732,909	\$0	\$7,732,909	\$0	\$7,732,909
Water & Sewer Revenue (Fund #11):					
Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Other services & charges	81,000		81,000		\$81,000
Transfers to other funds	25,263,000		25,263,000		\$25,263,000
Total - W & S Revenue Fund	\$25,344,000	\$0	\$25,344,000	\$0	\$25,344,000
2020 Tax Increment (Planet Fitness) Bond & Int (Fund #12):					
Principal Payments	\$38,685		\$38,685		\$38,685
Interest Payments	19,928		19,928		\$19,928
Other Services & Charges	100		100		\$100
Transfers	0		0		\$0
Paying Agent Fees	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$58,713	\$0	\$58,713	\$0	\$58,713

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
City Bond & Interest (Fund #13):					
Principal Payments	\$819,285		\$819,285		\$819,285
Interest Payments	2,019,015		2,019,015		\$2,019,015
Other Services & Charges	30,000		30,000		\$30,000
Transfers			0		\$0
Paying Agent Fees	20,000		20,000		\$20,000
Total - 1999 TIF Bond & Int Fund	\$2,888,300	\$0	\$2,888,300	\$0	\$2,888,300
SUPPLEMENTAL ENVIRONMENTAL PROJECT (FUND #17):					
Supplies	\$0		\$0		\$0
Other Services & Charges	100,000		100,000		\$100,000
Capital Outlay	0		0		\$0
Transfers	0		0		\$0
Total - Supp. Env. Project Fund	\$100,000	\$0	\$100,000	\$0	\$100,000
Police Fines & Forfeitures (Fund #19):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0	37,965	37,965		\$37,965
Other Services & Charges	0	10,000	10,000		\$10,000
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Fines & Forf. Fund	\$0	\$47,965	\$47,965	\$0	\$47,965
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):					
Principal Payments	\$180,000		\$180,000		\$180,000
Interest Payments	65,475		65,475		\$65,475
other services & charges	2,000		2,000		\$2,000
Total - 1999 TIF Bond & Int Fund	\$247,475	\$0	\$247,475	\$0	\$247,475
Series 2004 TIF Bond & Int (Home Depot, Fund #21):					
Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0		0		\$0
other services & charges	0		0		\$0
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):					
Principal Payments	\$155,000		\$155,000		\$155,000
Interest Payments	38,790		38,790		\$38,790
other services & charges	2,500		2,500		\$2,500
Transfers to other Funds	0		0		\$0
Total - 2003 TIF Bond & Int Fund	\$196,290	\$0	\$196,290	\$0	\$196,290
Series 2007 TIFBond & Int (Turtle Creek Fund 23):					
Principal Payments	105,000		105,000		\$105,000
Interest Payments	33,685		33,685		\$33,685
Other Services & Charges	2,500		2,500		\$2,500
Total - 2007 TIF Bond & Int Fund	\$141,185	\$0	\$141,185	\$0	\$141,185
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):					
Principal Payments	\$50,000		50,000		\$50,000
Interest Payments	\$2,000		2,000		\$2,000
Other Services & Charges	\$1,000		1,000		\$1,000
Total - 2008 TIF Bond & Int Fund	\$53,000	\$0	\$53,000	\$0	\$53,000

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):					
Principal Payments	\$0		0		\$0
Interest Payments	\$0		0		\$0
Transfers	\$0	\$1,255	1,255		\$1,255
Total - 2008 TIF Bond & Int Fund	\$0	\$1,255	\$1,255	\$0	\$1,255
Series 22016 TIF Bond & Int (Whispering Pines Fund 26):					
Principal Payments	\$190,000		190,000		\$190,000
Interest Payments	\$90,103		90,103		\$90,103
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$282,103	\$0	\$282,103	\$0	\$282,103
Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):					
Principal Payments	\$53,000		53,000		\$53,000
Interest Payments	\$22,605		22,605		\$22,605
Other Services & Charges			0		\$0
Total - 2008 TIF Bond & Int Fund	\$75,605	\$0	\$75,605	\$0	\$75,605
Airport Imp. (Fund #39):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	50,000		50,000		\$50,000
Capital Outlays	3,700,000	-340,717	3,359,283		\$3,359,283
Total - Airport Imp. Fund	\$3,750,000	-\$340,717	\$3,409,283	\$0	\$3,409,283
Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)					
Principal Payments	75,000		75,000		75,000
Interest Payments	44,413		44,413		44,413
Paying Agent Fees	2,000		2,000		2,000
Other Services & Charges	-		0		0
Total - Series 2015A TIF Bond & Int	\$ 121,413	\$ -	\$ 121,413	\$ -	\$ 121,413
Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)					
Principal Payments	13,000		13,000		13,000
Interest Payments	7,673		7,673		7,673
Paying Agent Fees	2,000		2,000		2,000
Other Services & Charges	-		-		-
Total - Series 2015B TIF Bond & Int	\$ 22,673	\$ -	\$ 22,673	\$ -	\$ 22,673
Series 2019 TIF Bond & Int (Elam Arms) (Fund #52)					
Principal Payments	172,000		172,000		172,000
Interest Payments	119,935		119,935		119,935
Paying Agent Fees	2,500		2,500		2,500
Other Services & Charges			0		0
Total - Series 2019 TIF Bond & Int	\$ 294,435	\$ -	\$ 294,435	\$ -	\$ 294,435
Municipal Road & Bridge (Fund #72):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,540,000		1,540,000		\$1,540,000
Capital Outlays	2,384,976	-163,207	2,221,769		\$2,221,769
Principal	0		0		\$0
Interest	0		0		\$0
Total - Municipal Road & Bridge	\$3,924,976	-\$163,207	\$3,761,769	\$0	\$3,761,769

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Mass Transit (Fund #73):					
Personnel	\$1,452,580		\$1,452,580		\$1,452,580
Supplies & Expenses	246,410	15,000	261,410		\$261,410
Other Services & Charges	416,875	8,300	425,175		\$425,175
Capital Outlays	3,020,997		3,020,997		\$3,020,997
Total - Mass Transit Fund	\$5,136,862	\$23,300	\$5,160,162	\$0	\$5,160,162
Water & Sewer Construction (Fund #75):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,000,000		1,000,000		\$1,000,000
Transfers					
Capital Outlays	4,212,895		4,212,895	2,675,300	\$6,888,195
Total - W & S Construction Fund	\$5,212,895	\$0	\$5,212,895	\$2,675,300	\$7,888,195
Community Centers (Fund #77):					
Personnel	\$655,060		\$655,060		\$655,060
Supplies & Expenses	45,700		45,700		\$45,700
Other Services & Charges	191,100		191,100		\$191,100
Capital Outlays	70,500		70,500		\$70,500
Total - Community Centers Fund	\$962,360	\$0	\$962,360	\$0	\$962,360
Community Dev. Block Grant (Fund #82):					
Personnel	\$353,990		\$353,990		\$353,990
Supplies & Expenses	8,250		8,250		\$8,250
Other Services & Charges	973,850		973,850		\$973,850
Capital Outlays	0	1,507,216	1,507,216		\$1,507,216
Transfers	0		0		\$0
Total - CDBG Fund	\$1,336,090	\$1,507,216	\$2,843,306	\$0	\$2,843,306
Covid Fiscal Recovery Fund (Fund #79):					
Supplies	\$0		0		\$0
Other Services & Charges	\$0		0		\$0
Transfers Out	\$0		0		\$0
Capital Outlay	12,875,822	-\$14	12,875,808		\$12,875,808
Total - Series 2009 G.O. Bonds	\$12,875,822	-\$14	\$12,875,808	\$0	\$12,875,808
Special Sales Tax-Parks/Rec/USM Improvements (Fund #86):					
Personal Services	\$52,980		52,980		\$52,980
Supplies	\$0		0		\$0
Other Services & Charges	\$1,496,500	-\$82,294	1,414,206		\$1,414,206
Transfers Out	\$0		0		\$0
Capital Outlay	3,496,500	\$4,790,035	8,286,535		\$8,286,535
Total - Parks/Rec/USM Impr.	\$5,045,980	\$4,707,741	\$9,753,721	\$0	\$9,753,721
Public Safety/Recreation Construction (Fund #88):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	11,881,000	-550,409	11,330,591	18,500,000	\$29,830,591
Transfers to other Funds	0		0		\$0
Total - Series 2002 Const. Fund	\$11,881,000	-\$550,409	\$11,330,591	\$18,500,000	\$29,830,591
MDA Energy Efficiency Capital Projects (Fund #89):					
Personnel	\$0		\$0		\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0
TIF Construction (Fund # 91):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0
2019 Fire Station Construction Fund (Fund 95):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	946,000	441	946,441		\$946,441
Transfers	0		0		\$0
Total - Series 2001 Const. Fund	\$946,000	\$441	\$946,441	\$0	\$946,441
Infrastructure Impr-Internet Sales Tax (Fund #97):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Transfers			0		\$0
Capital Outlays	2,089,063	3,583,950	5,673,013		\$5,673,013
Total - Internet Sales Tax Fund	\$2,089,063	\$3,583,950	\$5,673,013	\$0	\$5,673,013
Kamper Park Imp. (Fund #98):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	2,370	-1	2,369		\$2,369
Total - Kamper Park Imp. Fund	\$2,370	-\$1	\$2,369	\$0	\$2,369
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			0		\$0
Capital Outlay	\$0		0		\$0
Transfers out	\$0		0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0
Series 2013 Water & Sewer Revenue Constr. (Fund #105):					
Personnel			0		\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2023

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses			0		\$0
Other Services & Charges	\$0		0		\$0
Capital Outlay	\$0		0		\$0
Transfers	\$0	\$572	572		\$572
Total - Series 2013 Constr.	\$0	\$572	\$572	\$0	\$572

Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):

Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$0		0		\$0
Capital Outlay	\$1,700,000	-\$23,862	1,676,138		\$1,676,138
Transfers			0		\$0
Total - Series 2016 Constr.	\$1,700,000	-\$23,862	\$1,676,138	\$0	\$1,676,138

Series 2012 Water & Sewer Const. (Fund #94):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers Out	64		65		\$65
Total - Series 2012 Const.	\$64	\$0	\$65	\$0	\$65

**GRAND TOTAL - FUNDS OTHER
 THAN THE GENERAL FUND**

	\$111,978,733	\$9,749,135	\$121,727,869	\$21,413,800	\$143,141,669
General Fund	\$58,196,918	\$11,584,856	\$69,781,774	\$383,750	\$70,165,524
TOTAL EXPENDITURES & TRANSFERS	\$170,175,651	\$21,333,991	\$191,509,643	\$21,797,550	\$213,307,193
Less: Interfund Transfers	-29,182,812	-572	-29,183,385	0	-29,183,385
TOTAL EXPENDITURES	\$140,992,839	\$21,333,419	\$162,326,258	\$21,797,550	\$184,123,808

Recap of City-Wide Expenditure Budgets:

Personnel	\$43,598,605	\$39,540	\$43,638,145	\$23,250	\$43,661,395
Supplies & Expenses	\$5,576,422	-\$785	\$5,575,637	\$190,000	\$5,765,637
Other Services & Charges	\$30,522,626	\$4,860,257	\$35,382,883	\$200,000	\$35,582,883
Capital Outlays	\$48,073,253	\$16,434,407	\$64,507,660	\$21,384,300	\$85,891,960
Principal Payments	8,448,613	0	8,448,613	0	8,448,613
Interest Payments	4,773,320	0	4,773,320	0	4,773,320
Total Expenditure Budgets	\$140,992,839	\$21,333,419	\$162,326,258	\$21,797,550	\$184,123,808

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Police & Fire Training Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0	\$46,000	\$46,000	Adjust budget for purchase of Vehicle

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Fire Department Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0	\$125,000	\$125,000	Adjust budget for Roof Replacement Station #7

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$210,450	\$75,000	\$285,450	Adjust budget for Demolition and Lot Clearing

Section 4. That the following budget amendments are hereby authorized to be made in
the City's General Fund Code Enforcement Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0	\$127,500	\$127,500	Adjust budget for Vehicle purchase, iPads and printers

Section 5. That the following budget amendments are hereby authorized to be made in
the City's General Fund Economic Development Other Services & Charges Unappropriated
Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0	\$3,850,400	\$3,850,400	Adjust budget for upgrades/repairs for DYBWS

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$86,960	\$30,000	\$116,960	Budget for Reimbursement of Christmas tree purchase

Section 7. That the following budget amendments are hereby authorized to be made in
the City's Municipal Fire Protection Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$75,000	\$778,500	\$853,500	Adjust Budget for Vehicle purchases

Section 8. That the following budget amendments are hereby authorized to be made in
the City's Water & Sewer Water Billing Capital Outlay Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$25,000	\$10,000	\$35,000	Adjust budget for vehicle purchase

Section 9. That the following budget amendments are hereby authorized to be made in
the City's Water & Sewer Construction Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$4,212,895	\$2,675,300	\$6,888,195	Budget fund balance for Water Plant 1 Rehabilitation

Section 10. That the following budget amendments are hereby authorized to be made in
the City's Public Safety/Rec Construction Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$11,881,000	\$17,949,591	\$29,830,591	Budget fund balance for Hall Avenue West Overpass

Section 11. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of 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 21st day of February, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$23,500
Licenses & Permits	4,387,020
Inter-governmental Revenues:	
Federal Grants	1,956,751
State Grants	428,528
State-Shared Revenues	26,063,063
County Shared Revenues	3,000
Charges for Services:	
Public safety	275,000
Streets	0
Sanitation	2,325,800
Misc.	535,000
Fines & Forfeits	399,000
Miscellaneous	442,800
Transfers-In	1,285,255
Non-Revenue Receipts	473,700
Total From All Sources	
Other Than taxation	38,598,417
Beginning Cash and	
Investment Balance	19,130,736
Reserve for Court Technology	0
Amount to be Raised by Tax Levy	19,600,000
TOTAL FROM ALL SOURCES	\$77,329,153

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,884,320
Supplies & Expenses	216,375
Other services & Charges	6,287,702
Capital Outlays	178,100
Total - General Government	11,566,497
Police Dept.:	
Personnel	12,079,990
Supplies & Expenses	778,460
Other services & Charges	1,180,741
Capital Outlays	1,059,997
Total - Police Dept.	15,099,188
Police & Fire Training:	
Personnel	53,730
Supplies & Expenses	101,072
Other services & Charges	85,495
Capital Outlays	46,000
Total - Police & Fire Training	286,297
Fire Dept.:	
Personnel	9,727,850
Supplies & Expenses	314,200
Other services & Charges	338,720
Capital Outlays	125,000
Total - Fire Dept.	10,505,770
Land Development Administration:	
Personnel	722,790
Supplies & Expenses	31,755
Other services & Charges	285,450
Capital Outlays	127,500
Total - Land Dev. Admin.	1,167,495

Public Safety Contractual Services:

Personnel	220,340
Other services & Charges	1,095,000
Total - Pub. Safety Cont. Serv.	<u>1,315,340</u>

Public Services:

Personnel	6,563,320
Supplies & Expenses	1,190,120
Other services & Charges	5,297,567
Capital Outlays	2,392,000
Total - Public Services	<u>15,443,007</u>

Animal Control

Personnel	143,520
Supplies & Expenses	10,900
Other services & Charges	185,550
Capital Outlays	0
Total - Animal Control	<u>339,970</u>

Human/Social

Other services & Charges	465,900
Total - Human/Social	<u>465,900</u>

Economic Development

Personnel	
Supplies & Expenses	
Other services & Charges	3,850,400
Capital Outlays	3,529,508
Total - Eco. Dev.	<u>7,379,908</u>

Debt Service:

Principal Payments	781,685
Interest Payments	337,708
Paying Agent Fee	3,000
Total - Debt service	<u>1,122,393</u>

Airport

Personnel	0
Supplies & Expenses	17,650
Other services & Charges	40,550
Capital Outlays	0
Total - Airport	<u>58,200</u>

Cemetery

Personnel	889,100
Supplies & Expenses	82,350
Other services & Charges	60,301
Capital Outlays	316,500
Total - Cemetery	<u>1,348,251</u>

Parking Garages

Personnel	91,160
Supplies & Expenses	2,050
Other services & Charges	54,350
Capital Outlays	0
Total - Parking Garages	<u>147,560</u>

Operating Transfers Out

Total Expenditures & Transfers	<u>3,919,748</u>
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Ending Cash Balance

	<u>\$7,163,629</u>
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**TOTAL EXPENDITURES AND
ENDING CASH BALANCE**

\$77,329,153

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

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

Charges for Services:

Culture & Recreation	50,400
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Miscellaneous	2,000
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Transfers-In	2,317,341
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Non-Revenue Receipts	<u>0</u>
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Total From All Sources

Other Than taxation	<u>2,377,401</u>
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Beginning Cash and

Investment Balance	933,470
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Amount to be Raised by Tax Levy	<u>985,000</u>
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TOTAL FROM ALL SOURCES	<u><u>\$4,295,871</u></u>
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EXPENDITURES & ENDING CASH:

Culture & Recreation:

Personnel	2,371,705
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Supplies & Expenses	493,760
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Other services & Charges	941,071
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Capital Outlays	<u>150,000</u>
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Total Expenditures	<u>\$3,956,536</u>
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Cash balance at End of Year	<u>339,335</u>
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TOTAL EXPENDITURES AND

ENDING CASH BALANCE	<u><u>\$4,295,871</u></u>
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CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$297,500
Charges for Services	95,652
Fines & Forfeits	0
Miscellaneous	3,000
Transfers In	0
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	396,152
Beginning Cash and	
Investment Balance	892,639
TOTAL FROM ALL SOURCES	\$1,288,791

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	69,500
Other services & Charges	55,000
Capital Outlays	856,500
Lease Debt Service - Principal	65,958
Lease Debt Service - Interest	4,081
Total Expenditures	\$1,051,039
Cash balance at End of Year	237,752
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,288,791

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
State Shared Revenues	60,000
Misc. grants	0
Miscellaneous	800
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	60,800
Beginning Cash and	
Investment Balance	266,716
TOTAL FROM ALL SOURCES	\$327,516

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	326,800
Capital Outlays	0
Total Expenditures	\$326,800
Cash balance at End of Year	716
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$327,516

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Charges for Services	\$45,000
Transfers-In	14,000,000
Miscellaneous	5,000
Non-Revenue Receipts	<u>103,500</u>
Total From All Sources	
Other Than taxation	<u>14,153,500</u>
Beginning Cash and	
Investment Balance	<u>2,189,210</u>
TOTAL FROM ALL SOURCES	<u><u>\$16,342,710</u></u>

EXPENDITURES & ENDING CASH:

Personnel	3,398,960
Supplies & Expenses	2,104,120
Other services & Charges	9,161,100
Capital Outlays	755,000
Lease Debt Service - Principal	0
Lease Debt Service - Interest	<u>0</u>
Total Expenditures	<u>\$15,419,180</u>
Cash balance at End of Year	<u>923,530</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$16,342,710</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Transfers-In	\$8,750,000
Miscellaneous	10,000
Non-Revenue Receipts	0
Total Revenues	<u>8,760,000</u>
Beginning Cash Balance	<u>35,842,417</u>
TOTAL FROM ALL SOURCES	<u><u>\$44,602,417</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	5,750,000
Interest on Bonds	1,967,909
Other Services & Charges	0
Paying Agent Fees	15,000
Total Expenditures	<u>7,732,909</u>
Cash balance at End of Year	<u>36,869,508</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$44,602,417</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	\$3,000
Miscellaneous	20,000
Metered Water Sales	12,360,000
Taps	165,000
Water Turn-On Fees	70,000
Sewer Connections	40,000
Sewer Charges	12,686,000
Total Revenues	<u>25,344,000</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$25,344,000</u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	81,000
Principal Redeemed - Notes	0
Interest on Notes	0
Operating Transfers Out	25,263,000
Total Expenditures	<u>\$25,344,000</u>
Cash balance at End of Year	<u>\$0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$25,344,000</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	32,128
Total From All Sources	
Other Than taxation	32,128
Beginning Cash and	
Investment Balance	136,071
Amount to be Raised by Tax Levy	26,485
TOTAL FROM ALL SOURCES	\$194,684

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	38,685
Interest on Bonds	19,928
Paying Agent Fees	0
Transfers Out	0
Other Services & Charges	100
Total Expenditures	\$58,713
Cash balance at End of Year	135,971
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$194,684

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$0
Interest	10,000
Non-Revenue receipts	0
Transfers-In	0
Total From All Sources	
Other Than taxation	10,000
Beginning Cash and	
Investment Balance	4,943,490
Amount to be Raised by Tax Levy	2,390,000
TOTAL FROM ALL SOURCES	\$7,343,490

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	819,285
Interest on Bonds	2,019,015
Other Services & Charges	30,000
Transfers	0
Paying Agent Fees	20,000
Total Expenditures	\$2,888,300
Cash balance at End of Year	4,455,190
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$7,343,490

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

SUPPLEMENTAL ENVIRONMENTAL PROJECT FUND

REVENUES & BEG. CASH:

Transfers In	<u>\$50,000</u>
Total From All Sources	
Other Than taxation	<u>50,000</u>
Beginning Cash and	
Investment Balance	<u>100,217</u>
TOTAL FROM ALL SOURCES	<u><u>\$150,217</u></u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	100,000
Operating transfers out	<u>0</u>
Total Expenditures	<u>\$100,000</u>
Cash balance at End of Year	<u>50,217</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$150,217</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	47,965
TOTAL FROM ALL SOURCES	\$47,965

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	37,965
Other services & Charges	10,000
Capital Outlays	0
Transfers Out	0
Total Expenditures	\$47,965
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$47,965

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Interest	\$0
Transfers In	\$0
County-Shared Revenues	65,658
Total From All Sources	
Other Than taxation	65,658
Beginning Cash and	
Investment Balance	364,518
Amount to be Raised by Tax Levy	53,375
TOTAL FROM ALL SOURCES	\$483,551

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	180,000
Interest on Bonds	65,475
Other Services & Charges	2,000
Total Expenditures	\$247,475
Cash balance at End of Year	236,076
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$483,551

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Interest	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	216,660
Amount to be Raised by Tax Levy	195,000
TOTAL FROM ALL SOURCES	\$411,660

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	155,000
Interest on Bonds	38,790
Other Services & Charges	2,500
Transfers to Other Funds	0
Total Expenditures	\$196,290
Cash balance at End of Year	215,370
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$411,660

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
for the fiscal year ended September 30, 2023

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

REVENUES & BEG. CASH:

Interest	\$500
County Shared Revenue	\$62,028
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	62,528
Beginning Cash and	
Investment Balance	244,516
Amount to be Raised by Tax Levy	50,000
TOTAL FROM ALL SOURCES	\$357,044

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	105,000
Interest on Bonds	33,685
Other Services & Charges	2,500
Total Expenditures	\$141,185
Cash balance at End of Year	215,859
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$357,044

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and Investment Balance	118,337
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$118,337

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	50,000
Interest on Bonds	2,000
Other Services & Charges	1,000
Total Expenditures	\$53,000
Cash balance at End of Year	65,337
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$118,337

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	1,255
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$1,255

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Transfers	1,255
Total Expenditures	\$1,255
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,255

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

2016 TIF BOND AND INTEREST
FUND (Whispering Pines):

REVENUES & BEG. CASH:

Interest	\$1,000
County Shared Revenue	\$210,285
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>211,285</u>
Beginning Cash and	
Investment Balance	603,777
Amount to be Raised by Tax Levy	<u>170,945</u>
TOTAL FROM ALL SOURCES	<u><u>\$986,007</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	190,000
Interest on Bonds	90,103
Other Services & Charges	<u>2,000</u>
Total Expenditures	<u>\$282,103</u>
Cash balance at End of Year	<u>703,904</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$986,007</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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2016 TIF BOND AND INTEREST FUND
FUND (Hattiesburg Clinic Midtown):

REVENUES & BEG. CASH:

Interest	\$300
County Shared Revenue	\$41,583
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	41,883
Beginning Cash and	
Investment Balance	83,770
Amount to be Raised by Tax Levy	34,022
TOTAL FROM ALL SOURCES	\$159,675

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	53,000
Interest on Bonds	22,605
Other Services & Charges	0
Total Expenditures	\$75,605
Cash balance at End of Year	84,070
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$159,675

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$3,330,000
State Shared Revenues	185,000
Miscellaneous	40,200
Transfers In	250,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	3,805,200
Beginning Cash and	
Investment Balance	(365,717)
TOTAL FROM ALL SOURCES	\$3,439,483

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	50,000
Capital Outlays	3,359,283
Total Expenditures	\$3,409,283
Cash balance at End of Year	30,200
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$3,439,483

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Interest	\$400
County Shared Revenue	\$29,857
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>30,257</u>
Beginning Cash and	
Investment Balance	122,076
Amount to be Raised by Tax Levy	<u>89,571</u>
TOTAL FROM ALL SOURCES	<u><u>\$241,904</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	44,413
Other Services & Charges	<u>2,000</u>
Total Expenditures	\$121,413
Cash balance at End of Year	<u>120,491</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$241,904</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$10,762
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>10,762</u>
Beginning Cash and	
Investment Balance	13,983
Amount to be Raised by Tax Levy	<u>8,805</u>
TOTAL FROM ALL SOURCES	<u><u>\$33,550</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	13,000
Interest on Bonds	7,673
Paying Agent Fees	2,000
Other Services & Charges	<u>0</u>
Total Expenditures	<u>\$22,673</u>
Cash balance at End of Year	<u>10,877</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$33,550</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2019 TIF BOND & INT
FUND (ELAM ARMS):

REVENUES & BEG. CASH:

Interest	\$800
County Shared Revenue	\$164,980
Transfer From Other Funds	66,407
Total From All Sources	
Other Than taxation	232,187
Beginning Cash and	
Investment Balance	810,049
Amount to be Raised by Tax Levy	134,116
TOTAL FROM ALL SOURCES	\$1,176,352

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	172,000
Interest on Bonds	119,935
Other Services & Charges	2,500
Total Expenditures	\$294,435
Cash balance at End of Year	881,917
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,176,352

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$1,700,000
State Grants	1,203,976
County Shared Revenues	1,820,000
Miscellaneous	1,000
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	4,724,976
Beginning Cash and	
Investment Balance	(963,207)
TOTAL FROM ALL SOURCES	\$3,761,769

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	1,540,000
Capital Outlays	2,221,769
Principal Payments	0
Interest Payments	0
Total Expenditures	\$3,761,769
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$3,761,769

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2023

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$3,954,435
State Grants	\$85,000
Miscellaneous	145,400
Transfers-In	400,000
Non-Revenue Reciepts	0
Total From All Sources	
Other Than taxation	<u>4,584,835</u>
Beginning Cash and	
Investment Balance	<u>1,167,820</u>
Amount to be Raised by Tax Levy	<u>245,000</u>
TOTAL FROM ALL SOURCES	<u><u>\$5,997,655</u></u>

EXPENDITURES & ENDING CASH:

Personnel	1,452,580
Supplies & Expenses	261,410
Other services & Charges	425,175
Capital Outlays	<u>3,020,997</u>
Total Expenditures	<u>\$5,160,162</u>
Cash balance at End of Year	<u>837,493</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$5,997,655</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
Miscellaneous	68,800
Transfers-In	3,639,000
Non-Revenue Receipts	<u>2,910,095</u>
Total From All Sources	
Other Than taxation	<u>6,617,895</u>
Beginning Cash and	
Investment Balance	<u>1,905,217</u>
TOTAL FROM ALL SOURCES	<u><u>\$8,523,112</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	\$1,000,000
Capital Outlays	6,888,195
Transfers	<u>0</u>
Total Expenditures	<u>7,888,195</u>
Cash balance at End of Year	<u>634,917</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$8,523,112</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2023

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$16,000
Miscellaneous	500
Transfers-In	850,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	866,500
Beginning Cash and	
Investment Balance	140,302
TOTAL FROM ALL SOURCES	\$1,006,802

EXPENDITURES & ENDING CASH:

Personnel	655,060
Supplies & Expenses	45,700
Other services & Charges	191,100
Capital Outlays	70,500
Total Expenditures	\$962,360
Cash balance at End of Year	44,442
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,006,802

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

COVID FISCAL RECOVERY FUND:

REVENUES & BEG. CASH:

Federal Grants	0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	12,875,808
TOTAL FROM ALL SOURCES	\$12,875,808

EXPENDITURES & ENDING CASH:

Supplies	
Other services & Charges	0
Capital Outlays	12,875,808
Transfers Out	0
Total Expenditures	\$12,875,808
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$12,875,808

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Federal Grants	\$2,880,735
Miscellaneous	\$700
Transfers In	36,000
Total From All Sources	
Other Than taxation	2,917,435
Beginning Cash and	
Investment Balance	(67,763)
TOTAL FROM ALL SOURCES	\$2,849,672

EXPENDITURES & ENDING CASH:

Personnel	353,990
Supplies & Expenses	8,250
Other services & Charges	973,850
Capital Outlays	1,507,216
Transfers	0
Total Expenditures	\$2,843,306
Cash balance at End of Year	6,366
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,849,672

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Intergovernmental Revenues:

Federal Grants	0
State Grants	
State Shared Revenues	2,650,000
Non-Revenue Receipts	5,500,000
Miscellaneous	2,000
Total Revenues	<u>8,152,000</u>
Beginning Cash and Investment Balance	<u>1,603,721</u>
TOTAL FROM ALL SOURCES	<u><u>\$9,755,721</u></u>

EXPENDITURES & ENDING CASH:

Personal Services	52,980
Other services & Charges	1,414,206
Capital Outlays	8,286,535
Transfers to Other Funds	0
Total Expenditures	<u>\$9,753,721</u>
Cash balance at End of Year	<u>2,000</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$9,755,721</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Bond Premium	0
State Grants	18,500,000
Transfers	0
Interest Earnings	
Total Revenues	<u>18,500,000</u>
Beginning Cash and Investment Balance	<u>11,330,591</u>
TOTAL FROM ALL SOURCES	<u><u>\$29,830,591</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	29,830,591
Transfers to Other Funds	0
Total Expenditures	<u>\$29,830,591</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$29,830,591</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

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

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Bond Premium	0
State Grants	18,500,000
Transfers	0
Interest Earnings	40,000
Total Revenues	<u>18,540,000</u>
Beginning Cash and Investment Balance	<u>11,330,591</u>
TOTAL FROM ALL SOURCES	<u><u>\$29,870,591</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	29,830,591
Transfers to Other Funds	0
Total Expenditures	<u>\$29,830,591</u>
Cash balance at End of Year	<u>40,000</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$29,870,591</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

2019 FIRE STATION
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	\$2,300
Grant Revenues - State of MS	0
Transfers In	0
Note Proceeds	
Proceeds from General Obligation Bond Issue	0
Total Revenues	<u>2,300</u>
Beginning Cash and	
Investment Balance	946,441
TOTAL FROM ALL SOURCES	<u><u>\$948,741</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	946,441
Transfers Out	0
Total Expenditures	<u>\$946,441</u>
Cash balance at End of Year	<u>2,300</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$948,741</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

INFRASTRUCTURE IMPROVEMENTS - INTERNET SALES TAX FUND:

REVENUES & BEG. CASH:

Intergovernmental Revenue	\$3,600,000
Transfers In	0
Miscellaneous	
Non-Revenue Receipts	
Total Revenues	<u>3,600,000</u>
Beginning Cash and	
Investment Balance	<u>2,073,013</u>
TOTAL FROM ALL SOURCES	<u><u>\$5,673,013</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Transfers Out	0
Capital Outlays	<u>5,673,013</u>
Total Expenditures	<u>\$5,673,013</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$5,673,013</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:

State Grants	\$0
Miscellaneous	10
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	<u>10</u>
Beginning Cash and Investment Balance	<u>2,359</u>
TOTAL FROM ALL SOURCES	<u><u>\$2,369</u></u>

EXPENDITURES & ENDING CASH:

Supplies	0
Other services & Charges	0
Capital Outlays	2,369
Total Expenditures	<u>\$2,369</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$2,369</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2023

SERIES 2016 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>1,676,138</u>
TOTAL FROM ALL SOURCES	<u><u>\$1,676,138</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	1,676,138
Transfers Out	
Total Expenditures	<u>\$1,676,138</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$1,676,138</u></u>



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 21, 2023
Re: Approve Supplemental Agreement No. 1 with Holliday Construction, LLC for the North 28th Avenue Bridge Replacement project to increase the contract time by an additional 44 days and authorize the Mayor to execute in duplicate.
File Number: 2023-132
Minute Book #

Summary

Approve Supplemental Agreement No. 1 with Holliday Construction, LLC for the North 28th Avenue Bridge Replacement project to increase the contract time by an additional 44 days and authorize the Mayor to execute in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 21, 2023 City Council meeting for consideration.



Engineering Progress

February 10, 2023

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Hunter White

Re: **North 28th Avenue Bridge Replacement**
City of Hattiesburg

Dear Hunter:

Enclosed please find two (2) copies of Supplemental Agreement No. 1 for the above referenced project. Please execute and return one (1) copy to our office, retaining a copy for your files.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read 'L. A. Thomas'.

Louis A. Thomas, V, P.E.
Project Engineer

/sm

Enclosures

**NORTH 28TH AVENUE BRIDGE REPLACEMENT
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG

WHEREAS, We, Holliday Construction, LLC, Contractor entered into a contract with the City of Hattiesburg, Owner on the 17th Day of May 2022 for North 28th Avenue Bridge Replacement.

WHEREAS: Contractor requests a total of 44 calendar days to be added to the original completion date of the contract, thereby extending the completion date to March 9, 2023. This time extension request is warranted due to:

- Non workable conditions (rain) – 19 days
- Unknown water line rupture – 3 days
- Fiber optic utility relocation – 6 days
- Gas utility relocation – 10 days
- 20" water main rupture – 6 days

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

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

DATED, this 16th day of February, 2023

Holliday Construction, LLC

By: _____

Contractor

Witness: _____

City of Hattiesburg

By: _____

Owner

Witness: _____



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 21, 2023
Re: Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.
File Number: 2023-134
Minute Book #

Summary

Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations listed below:
Mable St / N 38th & N 39th Ave; S 21st Ave; Evergreen; Ridgeway; Pineview; Fuller; S 19th Ave; Rainbow; Crestview; S 17th Ave; Third Terrace; Second Terrace; First Terrace; Capital St; Columbia St and authorize the Mayor to execute the same.

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.

DATE: 2/1/23

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	<table border="1"><tr><td>1</td><td>1</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>	1	1							<table border="1"><tr><td>Maple St between N 38th and N 39th Ave</td></tr><tr><td>Monthly Increase \$8.66</td></tr><tr><td>Requested by apartment complex owner Kavanaugh Mgt</td></tr><tr><td></td></tr></table>	Maple St between N 38th and N 39th Ave	Monthly Increase \$8.66	Requested by apartment complex owner Kavanaugh Mgt	
1	1													
Maple St between N 38th and N 39th Ave														
Monthly Increase \$8.66														
Requested by apartment complex owner Kavanaugh Mgt														
90 WATT LED														
110 WATT LED														
190 WATT LED														
OTHER FIXTURES														
	<table border="1"><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>									<table border="1"><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>				

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.

DATE: 2/6/23

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
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LED FIXTURES

50 WATT LED
90 WATT LED
110 WATT LED
190 WATT LED

I	7

0 additional lights
\$ 21st Ave Monthly savings \$11.48

OTHER FIXTURES

100 WATT COBRA

R	7

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.

DATE: 2/6/23

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:
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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	1 3	1 additional lights
90 WATT LED		Evergreen Monthly increase \$5.38
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		
100 WATT COBRA	R 2	

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.

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,
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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	1 4	2 additional lights
90 WATT LED		Ridgeway Monthly increase \$14.04
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		
100 WATT COBRA	R 2	

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

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DATE: 2/6/23

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE:
AUTHORIZED SIGNATURE
DEVELOPER NAME
DEVELOPER SIGNATURE
DATE:
ACCOUNT # 598418200
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,
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TYPE LIGHT NUMBER TO INSTALL (I) LOCATION AND COMMENTS
NUMBER TO REMOVE (R)

LED FIXTURES

50 WATT LED
90 WATT LED
110 WATT LED
190 WATT LED

I	5

1 additional lights
Pineview Monthly increase \$.46

OTHER FIXTURES

100 WATT COBRA

R	5

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

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	I <u>10</u>	4 additional lights
90 WATT LED		Fuller Monthly increase \$21.92
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		
100 WATT COBRA	R <u>5</u>	
150 WATT COBRA	R <u>1</u>	

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DATE: 2/6/23

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)**

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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		6

1 additional lights
\$ 19th Ave Monthly savings \$9.84

OTHER FIXTURES

100 WATT COBRA	

R		6

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	1 2	1 additional lights
90 WATT LED		Rainbow Monthly Increase \$7.02
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		
100 WATT COBRA	R 1	

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DATE: 2/6/23

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE:
AUTHORIZED SIGNATURE DATE:
DEVELOPER NAME ACCOUNT # 598418200
DEVELOPER SIGNATURE DATE:
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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS								
LED FIXTURES										
50 WATT LED	<table border="1"><tr><td>I</td><td>9</td></tr><tr><td></td><td></td></tr></table>	I	9			<table border="1"><tr><td>2 additional lights</td></tr><tr><td>Crestview Monthly increase \$5.84</td></tr><tr><td></td></tr><tr><td></td></tr></table>	2 additional lights	Crestview Monthly increase \$5.84		
I	9									
2 additional lights										
Crestview Monthly increase \$5.84										
90 WATT LED										
110 WATT LED										
190 WATT LED										
OTHER FIXTURES										
100 WATT COBRA	<table border="1"><tr><td>R</td><td>7</td></tr><tr><td></td><td></td></tr></table>	R	7			<table border="1"><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>				
R	7									

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	1 7	1 additional lights
90 WATT LED		\$ 17th Ave Monthly savings \$1.18
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		
100 WATT COBRA	R 6	

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	1 7	3 additional lights
90 WATT LED		Third Terrace Monthly increase \$19.42
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		
100 WATT COBRA	R 4	

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	☐ I ☐ R	
90 WATT LED	☐ I ☐ R	Second Terrace Monthly savings \$9.84
110 WATT LED	☐ I ☐ R	
190 WATT LED	☐ I ☐ R	
OTHER FIXTURES		
100 WATT COBRA	☐ I ☐ R	
	☐ I ☐ R	
	☐ I ☐ R	
	☐ I ☐ R	

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	I 7	Adding 1 additional light
90 WATT LED	I	First Terrace Monthly savings \$1.18
110 WATT LED	I	
190 WATT LED	I	
OTHER FIXTURES		
100 WATT COBRA	R 6	
	I	
	I	
	I	

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	☐ 4	Adding 4 additional lights
90 WATT LED	☐	Capitol St Monthly increase \$34.64
110 WATT LED	☐	
190 WATT LED	☐	
OTHER FIXTURES		
☐	☐	
☐	☐	
☐	☐	
☐	☐	

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TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	I 18	Adding 7 lights to poles between Main St and Rawls
90 WATT LED		Columbia St Monthly increase \$6.42
110 WATT LED	R 2	
190 WATT LED		
OTHER FIXTURES		
100 WATT COBRA	R 7	
150 WATT COBRA	R 2	

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Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 21, 2023
Re: Approve Contract Change Order #3 with J. W. Chain Contractors, LLC for the Jaycee Park Field Improvements project to increase the contract amount by \$7,158.82 and increase the contract time by 5 days and authorize the Mayor to execute in duplicate.
File Number: 2023-136
Minute Book #

Summary

Approve Contract Change Order #3 with J. W. Chain Contractors, LLC for the Jaycee Park Field Improvements project to increase the contract amount by \$7,158.82 and increase the contract time by 5 days; Authorize the Mayor to execute in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 21, 2023 City Council meeting for consideration.

CONTRACT CHANGE ORDER

OWNER: City of Hattiesburg PROJECT NAME: Jaycee Park Field Improvements

CONTRACTOR: J.W. Chain Contractors, LLC

DATE: January 11, 2023

CHANGE ORDER NUMBER: 3 CONTRACT NUMBER: _____

REASON FOR CHANGE: Replacement of Lurty Street Secondary Poles

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	QTY	UNIT COST	TOTAL CONTRACT
1	Demo Existing Poles and Cabling	1 LS	\$586.00	\$586.00
2	Install New Secondary Poles	4 Poles	\$1,098.00	\$4,392.00
3	Install New Guy Wire and Cabling Systems	1 LS	\$979.00	\$979.00
	Subtotal			\$5,957.00
	Taxes @ 3.5%			\$208.50
	Bond @ 1%			\$59.57
	Contractor's Markup per Specification Section 12.01.C2.a			\$933.76

TOTAL CONTRACT CHANGE	\$7,158.82
	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:	\$4,080,927.25
CURRENT CONTRACT AMOUNT:	\$4,228,456.44
THIS CONTRACT CHANGE	\$7,158.82
REVISED CONTRACT AMOUNT:	\$4,235,615.26
CURRENT CONTRACT COMPLETION DATE:	North Field: April 14, 2023 South Field: February 17, 2023
TIME EXTENSION REQUIRED BY CHANGE:	5 Days
REVISED CONTRACT COMPLETION DATE:	North Field: April 19, 2023 South Field: February 22, 2023
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.	
RECOMMENDED BY:	 ENGINEER NEEL-SCHAFFER, INC.
	01/19/2023 DATE
ACCEPTED BY:	 CONTRACTOR
	1/12/23 DATE
ACCEPTED BY:	_____ CITY OF HATTIESBURG
	_____ DATE



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 21, 2023

Re: Approve an ATM Placement Agreement between the City of Hattiesburg and The First Bank for placement of an automated teller machine in City Hall at no cost to the city and authorize the Mayor to execute the same.
File Number: 2023-138
Minute Book #

Summary

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.

ATM PLACEMENT AGREEMENT

THIS ATM PLACEMENT AGREEMENT (the "Agreement") is made and entered into on this ____ day of _____, 202__, by and between THE FIRST BANK, a Mississippi state-chartered bank ("The First"), and The City of Hattiesburg ("City").

WITNESSETH:

WHEREAS, The First owns and operates automated teller machines (each an "ATM") for the dispensing of cash from bank accounts maintained by the ATM customer with The First or other financial institutions within its network; and

WHEREAS, City offers general services to the community; and

WHEREAS, The First and City acknowledge that a significant portion of the population serviced by the City is classified as low-to-moderate income, and The First, as a community service, desires to place an ATM on site at City Hall that could be utilized without the ATM customer incurring any ATM service or user fees; and

WHEREAS, City is willing to allow The First to install an ATM at its facility for such purposes upon the following terms and conditions.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, The First and City agree upon the terms and conditions set forth below, as follows, to-wit:

1. Access. City hereby grants The First an exclusive right to install and operate an ATM on-site within the City Hall at the ATM Location, defined below, and on-going access for operational and maintenance purposes as long as this Agreement is in effect.
2. ATM. The First will install and operate, inclusive of cash loading, required maintenance and repair, a Diebold Nixdorf brand self-service ATM with primary functionality as a cash dispenser at the ATM Location within City Hall.
3. ATM Location. City, with input from The First, shall designate the location within its facility for the placement of the ATM, which shall be in plain view and readily accessible to the general public. A map of City Hall specifying the ATM Location shall be affixed to this Agreement as Exhibit A.
4. Data and Electrical Requirements. City shall provide, at its sole cost and expense, 110 volt electrical power to the ATM. The First shall provide, at its sole cost and expense, all data communication lines and equipment necessary for the proper functioning of the ATM.
5. Security. The First shall install the ATM utilizing appropriate bolting and

security features recommended by the ATM manufacturer. City shall provide video surveillance of the ATM at all times and, as available, City Police presence during the cash loading of the ATM.

6. Notification. In the event the ATM experiences operational issues or is vandalized or damaged, City agrees to promptly notify The First concerning such issue by calling (601) 450 -9850 and/or emailing to cryals@thefirstbank.com.
7. No Fee Service. The First agrees to provide the ATM for use within City Hall facility at no cost to the City, other than City's provision of electrical service to the ATM. The First will be responsible for all network and communication costs associated with the ATM. In addition, The First will not charge the ATM customer, whether or not a customer of The First, any fee for use of the ATM. Notwithstanding the preceding sentence, The First cannot confirm whether another banking institution may impose a fee upon its customer for use of the ATM (a foreign ATM to it), and The First shall have no responsibility for any such fee imposed upon the ATM customer by another banking institution. The City agrees not to charge The First any fee for placement and operation of the ATM within City Hall.
8. Servicing and Cash Loading. The First, or its designated agent, shall be solely responsible for and conduct all routine servicing and maintenance of the ATM and provide cash loading service for the ATM, as needed.
9. Ownership. City acknowledges and agrees that the ATM, associated data communication equipment and the cash loaded into the ATM are and shall at all times remain the property of The First.
10. Signage. City agrees that The First may post appropriate signage at the ATM and at such other locations as the City may approve, upon request of The First.
11. Term and Termination. This Agreement shall commence as of the date set forth above and remain in effect for a period of two (2) years, but shall automatically renew for up to two (2) additional terms of one (1) year each, unless either party provides written notice to the other party of its desire not to renew at least ninety (90) days prior to the end of the then current term. Either party may elect to terminate this Agreement early for any reason upon providing the other party with ninety (90) days advance written notice of termination. Upon termination, City shall provide The First with reasonable access to remove the ATM from City Hall.
12. Insurance and Indemnity.
 - a. The First shall, at its expense, procure and keep in force during the term of this Agreement such property insurance it deems appropriate to address damage, theft and/or vandalism to the ATM and associated data communication equipment.

b. Each party, to the extent allowed under Mississippi law, shall, at its sole expense, procure and keep in force during the term of this Agreement a policy or policies of comprehensive general liability insurance with a minimum of \$1,000,000.00 combined single limit coverage with an insurance company qualified to do business in the State of Mississippi; or self-insure the insurance obligation imposed by this subsection.

c. Each party, to the extent allowed under Mississippi law, shall indemnify, defend and hold harmless the other and its respective employees, officers, trustees, directors, and agents, from and against any and all claims, liabilities, losses, damages, costs and expenses (including attorneys' fees and costs) brought by third parties arising out of this Agreement or any negligent act or omission associated with the operation of the ATM or the ATM Location.

13. Relocation/Additional Units. In the event City or The First deem a relocation of the ATM or addition of another ATM would be advantageous, the parties agree to have good faith discussions concerning such relocation or additional ATM, as the case may be, but neither party shall be under any compulsion to agree to same.
14. Mississippi Law. This Agreement shall be construed under and governed by the laws of the State of Mississippi and any applicable federal law.

EXECUTED by the undersigned effective as of the date first set forth above.

THE FIRST BANK

By: _____
Chris Ryals, Chief Operational Officer
and Executive Vice President

By: _____

Print Name: _____

Title: _____



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, February 21, 2023
Re: Approve and authorize issuance of manual check for consultant services provided by Local Impact Analytics for the creation of the Needs Assessment/Gap Analysis for HOME-ARP per attached Memorandum. {HOME-ARP}
File Number: 2023-109
Minute Book #

Summary

Approve and authorize issuance of manual check for consultant services provided by Local Impact Analytics for the creation of the Needs Assessment/Gap Analysis for HOME-ARP per attached Memorandum. {HOME-ARP}

Recommendation Statement

I recommend approval of this item.

Please place this on the February 21, 2023 City Council meeting for consideration.



2/2/23

INVOICE

Local Impact Analytics, LLC
3414 West Adeline Street
Hattiesburg, Mississippi 39402
United States

BILL TO
City of Hattiesburg
Ann Jones

annjones@hattiesburgms.com

Invoice Number: 02032023-1

Invoice Date: February 3, 2023

Payment Due: March 5, 2023

Amount Due (USD): \$25,000.00

Items	Quantity	Price	Amount
HUD Homeless Needs Assessment and Gap Analysis See attached Scope of Work for details.	1	\$25,000.00	\$25,000.00
Total:			\$25,000.00
Amount Due (USD):			\$25,000.00

Exhibit A:

HUD Homeless Needs Assessment and Gap Analysis

SPECIFIC SCOPE OF WORK FOR THIS WORK ASSIGNMENT OR PHASE

TASK 1. – Develop an outreach strategy and lead consultation with agencies and providers serving Hattiesburg, including, at a minimum, the Continuum of Care (CoC), homeless and domestic violence service providers, veterans’ groups, public housing agencies (PHAs), public agencies that address the needs of the qualifying populations, and public or private organizations that address fair housing, civil rights, and the needs of persons with disabilities. This task will include a good faith effort to work with community stakeholders to directly engage individuals belonging to qualifying populations for input and feedback.

TASK 2. – Provide a summary of the consultation process, list of organizations consulted, and a summary of feedback received from these entities.

TASK 3. - Evaluate and describe the size and demographic composition of qualifying populations within the city limits.

TASK 4. - Describe the unmet housing and service needs of qualifying populations, including but not limited to: Sheltered and unsheltered homeless populations; Those currently housed populations at risk of homelessness; Other families requiring services or housing assistance or to prevent homelessness; and those at greatest risk of housing instability or in unstable housing situations.

TASK 5. - Identify and consider the current resources available to assist qualifying populations; including congregate and non-congregate shelter units, supportive services, TBRA (Tenant Based Rental Assistance), and affordable and permanent supportive rental housing.

TASK 6. - Identify the characteristics of housing associated with instability and an increased risk of homelessness

TASK 7. - Identify priority needs for qualifying populations

TASK 8. - Explain how the level of need and gaps in its shelter and housing inventory and service delivery systems based on the data presented were determined

TASK 9. - Work with City staff and the CoC to create the City’s HOME-ARP Allocation Plan based on the findings of the Needs Assessment and Gap Analysis.

Exhibit B: **Proposed Fee Structure**

The cost to complete all tasks outlined in Exhibit A, including any internal and external meetings necessary to complete the work, will be \$25,000.

A final deliverable reflecting the completion of Tasks 1-8 in Exhibit A will be provided to the City of Hattiesburg on or before 90 days after LIA receives a Notice to Proceed from the City. Reflecting the City's preference for this contract to be on a lump sum basis, LIA will submit the invoice for \$25,000 to the city once the final report is delivered. After the Needs Assessment and Gap Analysis is complete, LIA will continue to work with city staff and leadership to ensure that the results of the analysis are appropriately implemented into the allocation plan (Task 9).

Exhibit C:

Project Team Experience and Qualifications

Local Impact Analytics

Local Impact Analytics was founded in 2016 and has assisted communities across the Southeast with a wide variety of projects including infrastructure grant funding, economic impact analysis, and community demographic assessments/gap analysis. LIA has worked with the City of Hattiesburg on multiple successful grant applications, annual reporting for ad valorem abatements, and is in the process of working with the city on LEED certification.

Alex Pickle – Alex holds a BIS in Economics and Sociology and a MS in Economic Development from the University of Southern Mississippi. Alex’s undergraduate thesis (Homeless Perception of Services) was a gap analysis of the homelessness services in Hattiesburg based on qualitative interviews with homeless individuals in the city. Alex began his career as the Community Development Manager for the Area Development Partnership in Hattiesburg, MS. In this role, he led education initiatives, small business development, local governmental affairs, and community planning efforts. He then moved into the role of Research Manager for the same organization, serving as a community data and analytical resource for the three-county region. He has multiple years of experience developing methodologies and performing economic impact and benefit-cost analyses, in both professional and academic contexts. This has included projects completed with economic modeling and research tools such as REMI, IMPLAN, EMSI, RIMS II, and Esri/ArcGIS. His passion for helping communities understand and effectively utilize their data was a driving factor in the creation of Local Impact Analytics nearly five years ago.

Josh Sullivan – Josh holds a BS in Mass Communications and MS in Economic Development from the University of Southern Mississippi. Josh served as Investment Credit Consultant for the Tennessee Valley Authority managing a portfolio of private industry representing over \$1bn in capital investment and 20,000 jobs across Kentucky, Virginia, and North Carolina. He also served as the project manager for the 14 counties in the South-Central Kentucky Regional Partnership. Part of the duties of this position included industrial recruitment, which required analysis of labor markets, market demand, state and local taxes, logistics routes and facilities, demographics, and incentive negotiation. As co-founder of Local Impact Analytics, he has performed site selection services, retail gap analysis, economic impact analysis, labor market analysis, socioeconomic and demographic analysis, grant writing, benefit-cost analysis, strategic planning, and tax revenue analysis.

A’Miracle Fagan – A’Miracle Fagan holds a dual bachelor’s degree in Finance and Dance from the University of Southern Mississippi. She will graduate in the Summer of 2022 with a MS in Economic Development. As an intern and graduate assistant for LIA, A’Miracle has worked on multiple grant and community research projects.

Maddie Roberts – Maddie Roberts holds a bachelor’s degree in Graphic Design from the University of Southern Mississippi. Maddie has nearly a decade of experience in graphic design and is responsible for all report deliverables, data visualization, and graphic development for LIA.

James Isenhower – James Isenhower is being retained by LIA as a subject matter expert for the purposes of this study. James has a year of direct experience being homeless/transient. He has over 15 years of experience working with homeless communities in Texas, Tennessee, Florida, and Mississippi. James has developed personal relationships and worked directly with the homeless community in Hattiesburg since 2012.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc: Ann Jones, Chief Administrative Officer

Date: Tuesday, February 21, 2023

Re: Authorize submission of an application to the Mississippi Outdoor Stewardship Grant Program for funding to make improvements to outdoor recreation and access to public waters and authorize the Mayor to execute the same.
File Number: 2023-104
Minute Book #

Summary

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.

Jackson, MS 39201

Chief Elected Official, Director or President: _____

Mailing Address (if different than above): _____

Telephone No.: _____ **E.Mail:** _____

Chief Financial Officer: _____

Mailing Address (if different than above): _____

Telephone No.: _____ **E.Mail:** _____

Auditor: _____

Mailing Address: _____

Telephone No.: _____ **E.Mail:** _____

☐ **Please attach most recent audit.**

List any audit deficiencies noted in the previous five (5) years (attach additional pages if necessary):

--

PART II. PROJECT INFORMATION

Project Category:

- ☐ Improvement of State Park, Outdoor Recreation, or Trails
- ☐ Acquisition of Parks and/or Trails
- ☐ Restoration or Enhancement to Create or Improve Access to Public Waters and/or Lands for Public Outdoor Recreation, Conservation Education or the Safe Use and Enjoyment of Permanently Protected Conservation Land
- ☐ Restoration or Enhancement on Privately Owned Working Agricultural Lands and Forests that Support Conservation of Soil, Water, Habitat of Fish and Wildlife
- ☐ Restoration or Enhancement of Wetlands, Native Forests, Native Grasslands and Other Unique Habitats Important to Fish and Wildlife
- ☐ Acquisition of Critical Areas for the Provisions or Protection of Clean Water, Wildlife, Hunting, Fishing, Military Installation Buffering or Natural Resource-Based Outdoor Recreation

Project Title: _____

Site Address (If no address exists, enter a parcel number or GPS coordinates):

Site City: _____ **Site State:** _____ **Site Zip:** _____

Site County: _____

Congressional District (project site): _____

State Senate District (project site): _____

State House District (project site): _____

Are you requesting ☐ new funding or ☐ reimbursement funding for this project?

Please identify each of the following total dollar values:

Total Project Cost: _____

Total Amount of Funding Requested: _____

Match Commitment Total (if any; none required): _____

Match % Calculation: _____

Source of Match Commitment: _____

Total Amount of any Additional Funding: _____

Source of Additional Funding: _____

PART III. ACKNOWLEDGEMENT STATEMENTS

A. **I understand and acknowledge that this project must adhere to all federal and Mississippi state laws including, without limited, the Americans with Disabilities Act (ADA). ☐ Yes**

B. **I understand I am responsible for ensuring compliance with any and all other terms and conditions as required by funding provided for the project other than that which may be provided through the Mississippi Outdoor Stewardship Trust.**

☐ **Yes**

c. If granted, I understand the monies provided will be used for one or more of the stated purposes of the Act. ☐ Yes

d. I have read and understand the Mississippi Outdoor Stewardship Act (House Bill 606, 2022 Legislative Session). ☐ Yes

PART IV. PROJECT NARRATIVE

Please provide a description of the proposed project and the need for financial assistance. The narrative should be clear and concise. You may attach additional pages if necessary:

1. Does this project satisfy specific and clearly identified priority needs, as identified in a formalized planning document?

☐ Please attach Planning Document(s)

NOTE: Acceptable forms of documentation include, but are not limited to, a comprehensive plan, recreation master plan, county or regional master plan, trail system plan, capital improvements plan, regional water plan or land use management plan.

2. Describe how elements within your proposal satisfy critical or priority public needs, as identified in a formalized planning document. Also, describe how these elements relate specifically to the public's outdoor experience.

3. **How many residents will utilize the intended project on an annual basis?**

What is the basis for your estimate?

4. **Does the proposed project contemplate a charge or user fee to the public?**

☐ Yes ☐ No

☐ If yes, [attach a schedule of contemplated fees.](#)

5. **Does the proposed project require additional permits?** ☐ Yes ☐ No

If yes, list all required permits, the date(s) requested and the anticipated date(s) of issuance:

6. **Does the proposed project require the acquisition of real property?** _____

If yes:

- a **Is the proposed property currently leased by the State of Mississippi as a wildlife management area?** ☐ Yes ☐ No

[If yes, attach the lease, wildlife management plan and any other documentation pertaining to the agreement to sell the proposed property.](#)

- b **Does the proposed property adjoin or is in close proximity to state or federal wildlife management areas or state parks, and would provide better public access to such areas?** ☐ Yes ☐ No

- c **Is the proposed property identified in a wildlife action plan developed by a state agency?** ☐ Yes ☐ No

[If yes, attach the wildlife action plan.](#)

- d **Does the proposed property constitute riparian lands, and its acquisition is for the purpose of protecting drinking water supply?**

☐ Yes ☐ No

e Does the proposed property surround a military base or military installation? ☐ Yes ☐ No

f Will the proposed property be acquired through the exercise of any power of eminent domain or condemnation? ☐ Yes ☐ No

7. Will the proposed project be located upon public or private land?

☐ Private ☐ Public

8. Please list each outdoor natural resource-based recreational activity provided by the acquisition or development of this property.

[Attach an Outdoor Activity Map.](#)

9. Will any of the below listed Best Management Practices be used for any improvements, restoration, or management activities associated with the project?

A. Protection or restoration of vegetated buffers in a condition appropriate for the region. ☐ Yes ☐ No

B. Restoration of streambanks and natural hydrologic processes. ☐ Yes ☐ No

C. Protection of wetlands/marshlands or stream buffers, with minimization of impacts from improvements and management activities. ☐ Yes ☐ No

D. Use of green infrastructure (e.g., bioretention areas, grass swales, and trails constructed with mulch, gravel or other pervious materials rather than concrete or asphalt.) ☐ Yes ☐ No

If indicated above, please describe how you plan to utilize and implement the selected Best Management Practice(s)?

10. Does the project include the acquisition or stewardship of land with a cultural or historical value? ☐ Yes ☐ No

If yes, describe how this project adds to or enriches the local, regional, or state-wide cultural and/or historical value of the property.

Attach Cultural/Historical Document(s) showing how the property is formally recognized, such as Historic Preservation Division documents, Mississippi or the National Register of Historic Places listings.

11. Does the project include the acquisition or stewardship of land with a significant ecological, conservation, restoration, or natural resource sustainability value?

If yes, describe the significance of the project's ecological value, such as native plant and animal species of a conservation concern; and/or the critical importance of the habitat, particularly those that include a stream buffer.

Attach supporting documentation, such as documentation provided by the Mississippi Department of Environmental Quality, photographs, maps, and publications.

12. Do you have a plan and budget to maintain, manage, and secure this property for multiple years of commitment beyond the project completion date?

☐ Yes ☐ No

If yes, attach a written plan and budget.

13. Describe how you plan to maintain, manage and keep this property secure from vandalism, loitering, and crime. Your narrative should include the methodology in which you plan to achieve maintenance and security, i.e., video surveillance, patrols, enforcement on site, smart lights, controlled access at night.)

Attach a maintenance plan, management plan, safety plan, budget and proof of dedicated funding for maintenance, management and safety.

14. Does the proposed project offer a measurable regional significance? Regional significance is defined as enhancing the natural-resource based outdoor experience and quality of Mississippi's natural resources, while providing value to a greater community beyond the local area. ☐ Yes ☐ No

If yes, describe the regional significance of the proposed project and attach [all supporting documentation](#).

15. Will this project create opportunities to enhance the regional and/or statewide economy? ☐ Yes ☐ No

If yes, describe how this project will create growth within the regional and/or statewide economy, including anticipated job creation.

16. Will this project provide access or a connection to other outdoor recreation facilities or areas? ☐ Yes ☐ No

If yes, describe the connections made possible by this project and **attach a conceptual map of the proposed project**, highlighting the outdoor recreation facility(ies) to be connected and/or access created by the project scope.

17. Will this project promote the stewardship of natural resources? ☐ Yes ☐ No

If yes, describe how this project will promote effective conservation and sustainable practices, protect the scenic or unique natural features present and visibility of such; assist the property in remaining relevant to the community, and encourage visitation and participation by providing a safe recreational experience for future generations.

18. Will this project add new water access points where none is currently available? ☐ Yes ☐ No

If yes, **attach a conceptual map of the proposed project**, detailing the location of the new water access opportunities.

19. Is there documented public support for the project? ☐ Yes ☐ No

If yes, provide proof showing the proposed project is needed or supported publicly, such as letters of support from elected officials, citizens or user groups, public meeting minutes, proof of a public comment period, petitions.

☐ I have read this Application and the instructions and understand and agree to all the terms and conditions therein. I further swear or affirm that the information provided in this application and supporting documents is true and correct as of the date submitted to the best of my knowledge. I further acknowledge and agree that this application and supporting documents may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature.

Name:

Date:

PART V. ADDITIONAL REQUIRED DOCUMENTATION

Provide a copy of the following, if applicable to your proposed project:

- A. Application Cover Letter, on official letter head, and signed by an authorized representative of the entity.
- B. Location map
- C. Site Plan / Conceptual Plan
- D. Project Budget

An application budget template is available [here](#).

- E. Resolution adopted by the governing entity of the applicant authorizing the application.
- F. Signed statement from landowner(s) expressing support, if applicable.
- G. Photo Map of Site
- H. Appraisals (for acquisitions of real property only)
- I. Current lease agreement (if applicable)
- J. Conservation easement agreement (if applicable)
- K. The conservation easement management plan (if applicable)
- L. Most recent audit



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones, Chief Administrative Officer
cc:
Date: Tuesday, February 21, 2023
Re: Ratify the City Attorney's execution of five Subdivision Settlement Participation Forms with Teva, Allergan, CVS, Walgreens, and Walmart in connection with Opioid litigation.
File Number: 2023-125
Minute Book #

Summary

Ratify the City Attorney's execution of five Subdivision Settlement Participation Forms with Teva, Allergan, CVS, Walgreens, and Walmart in connection with Opioid litigation.

Recommendation Statement

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

Please place this on the February 21, 2023 City Council meeting for consideration.

New National Opioids Settlements: Teva, Allergan, CVS, Walgreens, and Walmart
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Hattiesburg city, MS
Reference Number: CL-387229

TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOID SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: April 18, 2023

Five new proposed national opioid settlements ("*New National Opioid Settlements*") have been reached with **Teva, Allergan, CVS, Walgreens, and Walmart** ("Settling Defendants"). This *Participation Package* is a follow-up communication to the *Notice of National Opioid Settlements* recently received electronically by your subdivision or special district ("subdivision").

You are receiving this *Participation Package* because Mississippi is participating in the following settlements:

- **Teva**
- **Allergan**
- **CVS**
- **Walgreens**
- **Walmart**

If a state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

This electronic envelope contains:

- *Participation Forms* for Teva, Allergan, CVS, Walgreens, and Walmart, including a release of any claims.

The *Participation Form* for each settlement must be executed, without alteration, and submitted on or before April 18, 2023, in order for your subdivision to be considered for initial participation calculations and payment eligibility.

Based upon subdivision participation forms received on or before April 18th, the subdivision participation rate will be used to determine whether participation for each deal is sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *New National Opioid Settlements* with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for these new settlements the same as they did for the prior opioid settlements with McKesson, Cardinal, Amerisource, and J&J/Janssen, but states may choose to treat these settlements differently.

Information and documents regarding the *New National Opioid Settlements* and how they are being implemented in your state and how funds will be allocated within your state allocation can be found on the national settlement website at <https://nationalopioidsettlement.com/> and <https://www.ago.state.ms/opioidsettlement/>. These websites will be supplemented as additional documents are created.

How to return signed forms:

There are three methods for returning the executed *Participation Forms* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Forms* electronically through DocuSign will return the signed forms to the Implementation Administrator and associate your forms with your subdivision's records. Electronic signature is the most efficient method for returning *Participation Forms*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning manually signed *Participation Forms* via DocuSign will associate your signed forms with your subdivision's records.
- (3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return executed *Participation Forms* using DocuSign, signed *Participation Forms* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Forms - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the *Participation Forms*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact opioidsparticipation@rubris.com.

The sign-on period for subdivisions ends on April 18, 2023.

If you have any questions about executing these forms, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Kimberly Warren at the Mississippi Attorney General's Office at opioidsettlement@ago.ms.gov or kimberly.warren@ago.ms.gov.

Thank you,

National Opioids Settlements Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.

EXHIBIT K
Subdivision and Special District Settlement Participation Form

Will your subdivision or special district be signing the settlement participation forms for the Allergan and Teva Settlements at this time?

☒ Yes ☐ No

Governmental Entity: Hattiesburg city	State: MS
Authorized Signatory: Moran M Pope III	
Address 1: P. O. Box 17527	
Address 2:	
City, State, Zip: Hattiesburg	Mississippi 39404
Phone: (601) 268-9997	
Email: randypope@pope1aw.com	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature:

DocuSigned by:

Moran M. Pope III

B2E5C6B764C5468...

Name:

Moran M. Pope III

Title:

City Attorney

Date:

2/9/2023



Exhibit K
Subdivision and Special District Settlement Participation Form

Governmental Entity: Hattiesburg city	State: MS
Authorized Signatory: Moran M Pope III	
Address 1: P. O. Box 17527	
Address 2:	
City, State, Zip: Hattiesburg	Mississippi 39404
Phone: (601) 268-9997	
Email: randypope@pope1aw.com	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Teva Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Teva Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Teva Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Teva Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Teva Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Teva Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the terms of the Teva Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Teva Settlement solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Teva Settlement.



8. The Governmental Entity has the right to enforce the Teva Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Teva Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Teva Settlement are intended by Released Entities and the Governmental Entity to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Teva Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Teva Settlement.
11. In connection with the releases provided for in the Teva Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Teva Settlement.

12. Nothing herein is intended to modify in any way the terms of the Teva Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Teva Settlement in any respect, the Teva Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature:

DocuSigned by:
Moran M. Pope III
B2E5CCB704C5408...

Name:

Moran M. Pope III

Title:

City Attorney

Date:

2/9/2023



EXHIBIT K**Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the CVS Settlement at this time?

☒ Yes ☐ No

Governmental Entity: Hattiesburg city	State: MS
Authorized Signatory: Moran M. Pope III	
Address 1: P. O. Box 17527	
Address 2:	
City, State, Zip: Hattiesburg	Mississippi 39404
Phone: (601) 268-9997	
Email: randypope@pope1aw.com	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.



11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature:

DocuSigned by:
Moran M. Pope III
B2E566B764E5468...

Name:

Moran M. Pope III

Title:

City Attorney

Date:

2/9/2023



EXHIBIT K**Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the Walgreens Settlement at this time?

☒ Yes ☐ No

Governmental Entity: Hattiesburg city	State: MS
Authorized Signatory: Moran M. Pope III	
Address 1: P. O. Box 17527	
Address 2:	
City, State, Zip: Hattiesburg	Mississippi 39404
Phone: (601) 268-9997	
Email: randypope@popelaw.com	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*Walgreens Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.



11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature:

DocuSigned by:

Moran M. Pope III

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Name:

Moran M. Pope III

Title:

City Attorney

Date:

2/9/2023



EXHIBIT K**Subdivision Participation Form**

Will your subdivision or special district be signing the settlement participation form for the Walmart Settlement at this time?

☒ Yes ☐ No

Governmental Entity: Hattiesburg city	State: MS
Authorized Official: Moran M. Pope III	
Address 1: P. O. Box 17527	
Address 2:	
City, State, Zip: Hattiesburg	Mississippi 39404
Phone: (601) 402-4543	
Email: randypope@pope1aw.com	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 ("Walmart Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

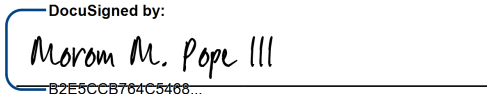
General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: 
Name: Moran M. Pope III
Title: City Attorney
Date: 2/9/2023





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, February 21, 2023
Re: Ratify and confirm the Mayor's re-appointment of Yolanda Morris to the Hattiesburg School Board for a five (5) year term beginning March 1, 2023 and ending February 28, 2028.
File Number: 2023-145
Minute Book #

Summary

Ratify and confirm the Mayor's re-appointment of Yolanda Morris to the Hattiesburg School Board for a five (5) year term beginning March 1, 2023 and ending February 28, 2028.

Recommendation Statement

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

Please place this on the February 21, 2023 City Council meeting for consideration.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg School Board

TERM OF OFFICE: 5 Years PERIOD: 3/1/23 to 2/28/28

REPLACES: Re-Appointment

TERM EXPIRED: OR RESIGNED: LETTER ATTACHED

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES NO

.....

NAME OF PROPOSED APPOINTEE: Yolanda Morris

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 2905 Lincoln Road

HOME PHONE NUMBER: 601-951-5492 WARD 3

PLACE OF EMPLOYEMENT

EMPLOYEEMENT ADDRESS:

EMPLOYEMENT PHONE NO.: POSITION

.....

PERSON CONTACTED BY: Mayor Barker DATE:

TO BE CONTACTED BY: DATE:

AGREED TO SERVE: X DECLINED:



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 21, 2023

Re: Acknowledge receipt of a request filed by Bill Wikstrom, to appeal the Hattiesburg Planning Commission's action on the petition filed by Bill Wikstrom, owner, to request a conditional use for "Product wholesale" in a B-3 Zone for a property located at 1601 Hardy Street. The Planning Commission Recommended to Deny on February 1st, 2023. Set a public hearing before City Council on Monday, March 20th, 2023 at 4:00 p.m. and authorize publication of Public Notice setting and Appeal Public Hearing.
File Number: 2023-124
Minute Book #

Summary

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 21, 2023

Re: Acknowledge receipt of the monthly budget report for the month ending January 31, 2023.
File Number: 2023-103
Minute Book #

Summary

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 General Fund						
001003 CITY COUNCIL						
400000 REGULAR WAGES	262,120	262,120	89,648.12	19,923.13	172,471.88	34.2%
460000 STATE RETIREMENT	45,610	45,610	15,598.59	3,466.58	30,011.41	34.2%
470000 F.I.C.A. TAXES	20,060	20,060	6,488.98	1,438.80	13,571.02	32.3%
480000 HOSPITALIZATION INS.	58,800	58,800	19,420.00	3,605.00	39,380.00	33.0%
491000 WORKMAN'S COMPENSATION	490	490	.00	.00	490.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,300	1,300	.00	.00	1,300.00	.0%
507000 BOOKS	400	400	.00	.00	400.00	.0%
508000 COMPUTER SUPPLIES	600	600	.00	.00	600.00	.0%
511500 FOOD	100	100	14.02	.00	85.98	14.0%
535500 WEARING APPAREL	1,000	1,000	.00	.00	1,000.00	.0%
601000 AUDITING AND ACCOUNTING	200,000	200,000	72,005.00	.00	127,995.00	36.0%
604900 OTHER PROFESSIONAL SERV.	4,000	4,000	.00	.00	4,000.00	.0%
606000 TELEPHONE AND TELEGRAPH	4,000	4,000	1,165.72	291.38	2,834.28	29.1%
611001 TRAVEL EXP-WARD 1	3,000	3,000	484.50	270.62	2,515.50	16.2%
611002 TRAVEL EXP-WARD 2	3,000	3,000	2,805.61	.00	194.39	93.5%
611003 TRAVEL EXP-WARD 3	3,000	3,000	.00	.00	3,000.00	.0%
611004 TRAVEL EXP-WARD 4	3,000	3,000	.00	.00	3,000.00	.0%
611005 TRAVEL EXP-WARD 5	3,000	3,000	213.25	.00	2,525.71	7.1%
6110CL TRAVEL EXP-CLERK	4,500	4,500	.00	.00	4,500.00	.0%
6110DC TRAVEL EXP-DEPCLERK	4,500	4,500	399.25	129.00	4,100.75	8.9%
641000 OFFICE EQUIPMENT RENT	1,800	0	.00	.00	.00	.0%
650000 EXHIBITIONS & PROMOTIONS	1,000	1,000	.00	.00	1,000.00	.0%
684000 DUES AND MEMBERSHIPS	700	700	50.00	.00	650.00	7.1%
684501 REG FEE/TUITION-WARD 1	1,000	1,000	150.00	.00	850.00	15.0%
684502 REG FEE/TUITION-WARD 2	1,000	1,000	.00	.00	1,000.00	.0%
684503 REG FEE/TUITION-WARD 3	1,000	1,000	.00	.00	1,000.00	.0%
684504 REG FEE/TUITION-WARD 4	1,000	1,000	.00	.00	1,000.00	.0%
684505 REG FEE/TUITION-WARD 5	1,000	1,000	185.00	.00	815.00	18.5%
6845CL REG FEE/TUITION-CLERK	2,000	2,000	.00	.00	2,000.00	.0%
6845DC REG FEE/TUITION-DEPCLERK	2,000	2,000	215.00	.00	1,785.00	10.8%
732700 DATA PROCESSING EQUIP.	6,000	9,500	.00	.00	9,500.00	.0%
TOTAL CITY COUNCIL	640,980	642,680	208,843.04	29,124.51	433,575.92	32.5%

001015 CITY COURT

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
400000 REGULAR WAGES	810,000	810,000	256,480.64	58,339.60	553,519.36	31.7%
430000 OVERTIME	18,000	18,000	7,836.97	1,226.87	10,163.03	43.5%
460000 STATE RETIREMENT	144,080	144,080	45,895.18	10,312.90	98,184.82	31.9%
470000 F.I.C.A. TAXES	63,350	63,350	19,528.23	4,382.48	43,821.77	30.8%
480000 HOSPITALIZATION INS.	168,000	168,000	51,720.00	10,805.00	116,280.00	30.8%
490000 UNEMPLOYMENT BENEFITS	5,000	5,000	.00	.00	5,000.00	.0%
491000 WORKMAN'S COMPENSATION	3,000	3,000	.00	.00	3,000.00	.0%
500300 PAPER	2,500	2,500	202.47	.00	2,297.53	8.1%
500500 PRINTED FORMS	5,000	5,000	.00	.00	504.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	7,000	7,000	.00	.00	5,886.81	.0%
502000 MINOR OFFICE EQUIP/FURN.	3,000	3,000	2,414.96	.00	585.04	80.5%
508000 COMPUTER SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
510000 CLEANING/JANITORIAL SPLY	9,000	9,000	1,452.32	1,452.32	7,547.68	16.1%
535500 WEARING APPAREL	605	605	.00	.00	605.00	.0%
546000 MINOR EQUIPMENT	500	500	.00	.00	500.00	.0%
559100 OTHER OPER.MATLS-FULL R	3,075	15,075	2,707.39	2,282.39	12,367.61	18.0%
5594MC OTHER OPER - VICTIM ADVOC MC	0	600	.00	.00	600.00	.0%
560000 BUILDING MATERIALS & SPLY	1,500	1,500	.00	.00	1,500.00	.0%
604800 OTHER PROF.-VICTIM'S ADV.GRAN	451,431	451,431	38,766.86	.00	412,664.14	8.6%
604900 OTHER PROFESSIONAL SERV.	80,000	80,000	28,874.69	12,190.00	37,113.00	36.1%
604901 TOURISM COMMISSION	72,000	72,000	3,336.32	1,700.45	68,663.68	4.6%
606000 TELEPHONE AND TELEGRAPH	12,200	12,200	1,883.23	470.42	10,316.77	15.4%
611000 TRAVEL EXPENSE	7,000	7,000	.00	.00	7,000.00	.0%
6112MC TRVL EXP - VICTIM'S ADV MUN C	0	4,518	.00	.00	4,518.00	.0%
611800 TRVL-HHS SAMHSA GRANT	15,031	15,031	315.48	.00	14,715.52	2.1%
620000 PRINTING	2,500	2,500	1,014.71	.00	1,485.29	40.6%
630000 GAS	2,300	2,300	4,498.63	32.23	-2,198.63	195.6%
630500 ELECTRICITY	15,000	15,000	1,614.36	548.57	13,385.64	10.8%
635000 BUILDING R&M	7,500	7,500	844.48	.00	6,655.52	11.3%
636500 OFFICE EQUIPMENT R&M	500	500	.00	.00	500.00	.0%
684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	1,000.00	.0%
684500 REGISTRATION FEE/TUITION	500	500	.00	.00	500.00	.0%
699900 SERVICES NOT SPECIFIED	2,500	2,500	1,763.99	.00	736.01	70.6%
TOTAL CITY COURT	1,914,072	1,931,190	471,150.91	103,743.23	1,440,417.59	24.4%

001020 MAYOR/ADMIN.

400000 REGULAR WAGES	683,370	687,820	201,813.33	46,070.93	486,006.67	29.3%
460000 STATE RETIREMENT	118,920	119,695	33,740.57	8,006.51	85,954.43	28.2%
470000 F.I.C.A. TAXES	52,300	52,650	15,110.77	3,434.91	37,539.23	28.7%
480000 HOSPITALIZATION INS.	75,600	75,600	23,590.00	4,800.00	52,010.00	31.2%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	5,500	5,500	.00	.00	5,500.00	.0%
500300 PAPER	500	500	.00	.00	500.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	4,000	4,000	2,307.14	256.18	1,242.86	57.7%
502000 MINOR OFFICE EQUIP/FURN.	1,000	1,000	628.40	.00	371.60	62.8%
505000 SUBSCRIPTIONS,MAGS,MAPS	750	750	.00	.00	750.00	.0%
507000 BOOKS	700	700	.00	.00	700.00	.0%
508000 COMPUTER SUPPLIES	1,500	1,500	.00	.00	1,500.00	.0%
511500 FOOD	1,900	1,900	977.22	225.74	622.78	51.4%
525000 GAS AND OIL	3,000	3,000	1,073.83	391.05	1,926.17	35.8%
535500 WEARING APPAREL	400	400	.00	.00	400.00	.0%
5460PR MINOR EQUIPMENT PUB RELATIONS	7,000	7,000	2,101.14	.00	4,898.86	30.0%
570000 MTR VEHICLE REP. PTS/SPL	2,000	2,000	491.53	491.53	1,508.47	24.6%
599500 DISASTER REPAIR SUPPLIES	300	300	.00	.00	300.00	.0%
600100 PROF SERVICES - COVID 19	8,069	8,069	.00	.00	8,069.00	.0%
603300 ENTERTAINMENT	0	1,000	856.00	.00	144.00	85.6%
604900 OTHER PROFESSIONAL SERV.	9,200	9,200	673.67	49.08	8,526.33	7.3%
606000 TELEPHONE AND TELEGRAPH	5,000	5,000	1,089.07	274.08	3,910.93	21.8%
611000 TRAVEL EXPENSE	30,000	30,000	2,504.15	999.25	27,495.85	8.3%
612000 FREIGHT	150	150	.00	.00	150.00	.0%
613000 MESSENGER/EXPRESS SERV.	300	300	.00	.00	300.00	.0%
615000 ADVERTISING	58,300	58,300	24,720.24	1,316.04	33,579.76	42.4%
6150PR ADVERTISING-PUBLIC RELATIONS	3,000	3,000	625.00	625.00	2,375.00	20.8%
615200 ADVERTISING-SPEC. EVENTS	4,000	4,000	1,215.10	1,215.10	2,784.90	30.4%
615300 ADVERTISING-MAYOR'S YOUTH CON	10,000	9,000	602.00	.00	8,398.00	6.7%
615600 ADVERTISING-USM-ISP	35,000	35,000	.00	.00	35,000.00	.0%
615700 ADVERTISING-WILLIAM CAREY	7,000	7,000	.00	.00	7,000.00	.0%
615800 ADVERTISING-MS ASSC OF COACHE	31,000	31,000	.00	.00	31,000.00	.0%
620000 PRINTING	1,500	1,500	1,080.00	.00	420.00	72.0%
635100 DISASTER REPAIRS	1,500	1,500	.00	.00	1,500.00	.0%
638200 MINOR EQUIPMENT R&M	1,500	1,500	222.25	.00	1,277.75	14.8%
638400 MOTOR VEHICLE EQ. R&M	2,250	2,250	.00	.00	2,250.00	.0%
641000 OFFICE EQUIPMENT RENT	5,000	5,000	994.60	464.86	4,005.40	19.9%
684000 DUES AND MEMBERSHIPS	15,000	15,000	14,919.00	14,919.00	81.00	99.5%
684500 REGISTRATION FEE/TUITION	4,900	4,900	1,715.00	1,500.00	3,185.00	35.0%
699900 SERVICES NOT SPECIFIED	800	800	.00	.00	800.00	.0%
732000 HOUSEHOLD FURN/EQUIP.	2,000	2,000	.00	.00	2,000.00	.0%
739900 OTHER EQUIPMENT	2,500	2,500	.00	.00	2,500.00	.0%
740000 AUTOMOBILES	0	35,000	.00	.00	7,645.00	.0%
TOTAL MAYOR/ADMIN.	1,197,709	1,238,284	333,050.01	85,039.26	877,128.99	26.9%

001040 MUNICIPAL CLERK

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
400000 REGULAR WAGES	135,260	135,260	44,978.92	2,454.04	90,281.08	33.3%
430000 OVERTIME	1,000	1,000	.00	.00	1,000.00	.0%
460000 STATE RETIREMENT	23,720	23,720	7,826.32	427.00	15,893.68	33.0%
470000 F.I.C.A. TAXES	10,430	10,430	3,307.58	210.67	7,122.42	31.7%
480000 HOSPITALIZATION INS.	33,600	33,600	8,500.00	-900.00	25,100.00	25.3%
490000 UNEMPLOYMENT BENEFITS	1,060	1,060	.00	.00	1,060.00	.0%
491000 WORKMAN'S COMPENSATION	390	390	.00	.00	390.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	2,500	2,500	24.36	.00	2,475.64	1.0%
502000 MINOR OFFICE EQUIP/FURN.	1,500	1,500	4.22	.00	1,495.78	.3%
508000 COMPUTER SUPPLIES	150	150	.00	.00	150.00	.0%
602000 CONSULTANT SERV/SURVEYS	15,000	15,000	11,170.00	.00	3,830.00	74.5%
615000 ADVERTISING	22,000	22,000	10,370.94	.00	11,629.06	47.1%
616000 ORDINANCE EXPENSE	3,000	3,000	.00	.00	3,000.00	.0%
620000 PRINTING	1,200	1,200	.00	.00	1,200.00	.0%
636500 OFFICE EQUIPMENT R&M	2,300	2,300	.00	.00	2,300.00	.0%
641000 OFFICE EQUIPMENT RENT	4,500	4,500	.00	.00	4,500.00	.0%
684000 DUES AND MEMBERSHIPS	300	300	.00	.00	300.00	.0%
684500 REGISTRATION FEE/TUITION	1,500	1,500	223.35	.00	1,276.65	14.9%
TOTAL MUNICIPAL CLERK	259,410	259,410	86,405.69	2,191.71	173,004.31	33.3%

001042 ACCOUNTING DIV.

400000 REGULAR WAGES	252,250	252,250	64,557.65	14,471.07	187,692.35	25.6%
460000 STATE RETIREMENT	43,900	43,900	11,232.99	2,517.96	32,667.01	25.6%
470000 F.I.C.A. TAXES	19,300	19,300	4,881.53	1,093.27	14,418.47	25.3%
480000 HOSPITALIZATION INS.	42,000	42,000	10,900.00	2,400.00	31,100.00	26.0%
490000 UNEMPLOYMENT BENEFITS	3,200	3,200	.00	.00	3,200.00	.0%
491000 WORKMAN'S COMPENSATION	700	700	.00	.00	700.00	.0%
500300 PAPER	800	800	.00	.00	800.00	.0%
500500 PRINTED FORMS	1,000	1,500	841.13	841.13	139.87	56.1%
501000 OTHER EXPENDABLE OFF.SPL	2,500	2,200	8.15	.00	2,191.85	.4%
502000 MINOR OFFICE EQUIP/FURN.	500	500	.00	.00	500.00	.0%
510000 CLEANING/JANITORIAL SPLY	500	500	.00	.00	500.00	.0%
580000 MINOR COMPUTER EQUIP.	1,000	800	.00	.00	800.00	.0%
604900 OTHER PROFESSIONAL SERV.	0	300	.00	.00	200.00	.0%
611000 TRAVEL EXPENSE	3,000	3,000	.00	.00	3,000.00	.0%
613000 MESSENGER/EXPRESS SERV.	100	100	.00	.00	100.00	.0%
620000 PRINTING	500	200	.00	.00	200.00	.0%
639900 OTHER REPAIRS AND MAINT.	200	200	.00	.00	200.00	.0%
684500 REGISTRATION FEE/TUITION	1,100	1,100	.00	.00	1,100.00	.0%
699900 SERVICES NOT SPECIFIED	200	200	.00	.00	200.00	.0%
TOTAL ACCOUNTING DIV.	372,750	372,750	92,421.45	21,323.43	279,709.55	24.8%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001045 PURCHASING DIV.						
400000 REGULAR WAGES	95,120	95,120	32,128.64	7,359.43	62,991.36	33.8%
460000 STATE RETIREMENT	16,560	16,560	5,590.37	1,280.54	10,969.63	33.8%
470000 F.I.C.A. TAXES	7,280	7,280	2,284.18	519.58	4,995.82	31.4%
480000 HOSPITALIZATION INS.	16,800	16,800	5,800.00	1,200.00	11,000.00	34.5%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	330	330	.00	.00	330.00	.0%
500300 PAPER	1,100	1,100	527.50	263.75	572.50	48.0%
501000 OTHER EXPENDABLE OFF.SPL	1,650	1,650	.00	.00	1,650.00	.0%
611000 TRAVEL EXPENSE	379	379	.00	.00	379.00	.0%
636500 OFFICE EQUIPMENT R&M	2,105	2,105	741.61	182.77	1,363.39	35.2%
684000 DUES AND MEMBERSHIPS	500	500	.00	.00	500.00	.0%
TOTAL PURCHASING DIV.	142,824	142,824	47,072.30	10,806.07	95,751.70	33.0%
001060 CITY ATTORNEY						
400000 REGULAR WAGES	70,000	70,000	24,230.79	5,384.62	45,769.21	34.6%
460000 STATE RETIREMENT	12,180	12,180	4,216.14	936.92	7,963.86	34.6%
470000 F.I.C.A. TAXES	5,360	5,360	1,853.66	411.93	3,506.34	34.6%
480000 HOSPITALIZATION INS.	8,400	8,400	20.00	5.00	8,380.00	.2%
491000 WORKMAN'S COMPENSATION	300	300	.00	.00	300.00	.0%
559000 OTHER OPERATING MATL/SPLY	100	100	.00	.00	100.00	.0%
607000 POSTAGE	100	100	.00	.00	100.00	.0%
611000 TRAVEL EXPENSE	500	500	.00	.00	500.00	.0%
TOTAL CITY ATTORNEY	96,940	96,940	30,320.59	6,738.47	66,619.41	31.3%
001080 HUMAN RESOURCES						
400000 REGULAR WAGES	186,650	186,650	62,461.20	14,131.68	124,188.80	33.5%
460000 STATE RETIREMENT	32,480	32,480	9,878.12	2,337.91	22,601.88	30.4%
470000 F.I.C.A. TAXES	14,280	14,280	4,428.04	993.52	9,851.96	31.0%
480000 HOSPITALIZATION INS.	25,200	25,200	8,220.00	1,805.00	16,980.00	32.6%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	575	575	.00	.00	575.00	.0%
500300 PAPER	2,500	2,500	.00	.00	2,200.66	.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
500500 PRINTED FORMS	1,000	1,000	.00	.00	1,000.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,500	1,500	.00	.00	121.81	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	300	300	.00	.00	300.00	.0%
508000 COMPUTER SUPPLIES	2,500	2,500	.00	.00	2,500.00	.0%
607000 POSTAGE	50	50	.00	.00	50.00	.0%
611000 TRAVEL EXPENSE	500	500	.00	.00	500.00	.0%
612000 FREIGHT	100	100	.00	.00	100.00	.0%
636500 OFFICE EQUIPMENT R&M	4,700	4,700	1,059.73	.00	3,640.27	22.5%
684000 DUES AND MEMBERSHIPS	250	250	.00	.00	250.00	.0%
TOTAL HUMAN RESOURCES	273,585	273,585	86,047.09	19,268.11	185,860.38	31.5%

001081 LOSS CONTROL

400000 REGULAR WAGES	83,850	83,850	26,015.62	10,360.00	57,834.38	31.0%
460000 STATE RETIREMENT	14,590	14,590	4,555.66	1,802.64	10,034.34	31.2%
470000 F.I.C.A. TAXES	6,420	6,420	1,909.57	725.61	4,510.43	29.7%
480000 HOSPITALIZATION INS.	16,800	16,800	2,700.00	2,100.00	14,100.00	16.1%
490000 UNEMPLOYMENT BENEFITS	1,730	1,730	.00	.00	1,730.00	.0%
491000 WORKMAN'S COMPENSATION	880	880	.00	.00	880.00	.0%
500500 PRINTED FORMS	250	250	.00	.00	250.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	750	750	.00	.00	750.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	300	300	.00	.00	300.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	350	350	.00	.00	350.00	.0%
512000 MEDICAL SUPPLIES	150	150	.00	.00	150.00	.0%
525000 GAS AND OIL	2,000	2,000	212.75	50.43	1,787.25	10.6%
535500 WEARING APPAREL	300	300	.00	.00	300.00	.0%
546000 MINOR EQUIPMENT	800	800	.00	.00	800.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	1,000	1,000	82.02	.00	917.98	8.2%
575000 COMMUNICATION REPAIR PTS	100	100	.00	.00	100.00	.0%
606000 TELEPHONE AND TELEGRAPH	1,300	1,300	363.22	79.74	936.78	27.9%
638400 MOTOR VEHICLE EQ. R&M	600	600	.00	.00	600.00	.0%
639900 OTHER REPAIRS AND MAINT.	1,800	1,800	.00	.00	1,800.00	.0%
TOTAL LOSS CONTROL	133,970	133,970	35,838.84	15,118.42	98,131.16	26.8%

001090 URBAN DEVELOPMT

400000 REGULAR WAGES	398,350	398,350	105,836.04	21,175.19	292,513.96	26.6%
430000 OVERTIME	1,000	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
460000 STATE RETIREMENT	69,500	69,500	18,415.44	3,684.49	51,084.56	26.5%
470000 F.I.C.A. TAXES	30,600	30,600	7,760.24	1,546.77	22,839.76	25.4%
480000 HOSPITALIZATION INS.	67,200	67,200	23,205.00	3,000.00	43,995.00	34.5%
490000 UNEMPLOYMENT BENEFITS	2,000	2,000	.00	.00	2,000.00	.0%
491000 WORKMAN'S COMPENSATION	5,440	5,440	.00	.00	5,440.00	.0%
500300 PAPER	945	945	88.98	.00	856.02	9.4%
501000 OTHER EXPENDABLE OFF.SPL	2,770	2,770	216.07	.00	2,553.93	7.8%
501100 N.I.P. SUPPLIES	11,080	11,080	2,585.86	.00	8,494.14	23.3%
501700 DISABILITY AWARENESS DAY	500	500	.00	.00	500.00	.0%
501800 COMMUNITY DEVELOPMENT WEEK	1,000	1,000	.00	.00	1,000.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	1,335	1,335	37.44	37.44	1,297.56	2.8%
505000 SUBSCRIPTIONS,MAGS,MAPS	360	360	.00	.00	360.00	.0%
507000 BOOKS	135	135	.00	.00	135.00	.0%
508000 COMPUTER SUPPLIES	2,000	2,000	.00	.00	2,000.00	.0%
511500 FOOD	130	130	.00	.00	130.00	.0%
525000 GAS AND OIL	1,500	1,500	84.12	.00	1,415.88	5.6%
535500 WEARING APPAREL	270	270	.00	.00	270.00	.0%
546000 MINOR EQUIPMENT	100	100	.00	.00	100.00	.0%
559000 OTHER OPERATING MATL/SPLY	300	300	.00	.00	300.00	.0%
560000 BUILDING MATERIALS & SPLY	135	135	.00	.00	135.00	.0%
565000 PAINT AND PAINTING SPLY.	135	135	.00	.00	135.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	2,250	3,500	.00	.00	3,343.71	.0%
601600 TITLE OPINIONS	500	500	.00	.00	500.00	.0%
602000 CONSULTANT SERV/SURVEYS	4,000	4,000	.00	.00	4,000.00	.0%
602300 ABSTRACTING & RECORDING	180	180	.00	.00	180.00	.0%
604900 OTHER PROFESSIONAL SERV.	102,600	102,600	15,788.57	2,786.07	82,015.43	15.4%
606000 TELEPHONE AND TELEGRAPH	3,200	3,200	1,202.96	300.43	1,997.04	37.6%
607000 POSTAGE	600	600	.00	.00	600.00	.0%
611000 TRAVEL EXPENSE	6,000	6,000	1,550.53	.00	4,449.47	25.8%
613000 MESSENGER/EXPRESS SERV.	100	100	.00	.00	100.00	.0%
615000 ADVERTISING	350	350	41.76	.00	308.24	11.9%
620000 PRINTING	2,750	2,750	307.89	.00	2,442.11	11.2%
638400 MOTOR VEHICLE EQ. R&M	2,000	2,000	.00	.00	2,000.00	.0%
639900 OTHER REPAIRS AND MAINT.	200	200	.00	.00	200.00	.0%
641000 OFFICE EQUIPMENT RENT	5,100	5,100	2,009.58	165.08	3,090.42	39.4%
684000 DUES AND MEMBERSHIPS	2,400	2,400	948.00	35.00	1,452.00	39.5%
684500 REGISTRATION FEE/TUITION	4,200	4,200	525.30	.00	3,674.70	12.5%
TOTAL URBAN DEVELOPMT	733,215	734,465	180,603.78	32,730.47	548,908.93	24.6%

001091 INFO TECHNOLOGY

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
400000 REGULAR WAGES	202,680	202,680	65,349.22	15,018.53	137,330.78	32.2%
430000 OVERTIME	13,500	13,500	4,530.00	1,020.00	8,970.00	33.6%
460000 STATE RETIREMENT	37,700	37,700	12,158.92	2,790.68	25,541.08	32.3%
470000 F.I.C.A. TAXES	16,550	16,550	5,133.96	1,188.35	11,416.04	31.0%
480000 HOSPITALIZATION INS.	25,200	25,200	8,497.50	1,800.00	16,702.50	33.7%
491000 WORKMAN'S COMPENSATION	1,000	1,000	.00	.00	1,000.00	.0%
500300 PAPER	1,200	1,200	.00	.00	1,200.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	500	500	348.16	348.16	84.35	69.6%
508000 COMPUTER SUPPLIES	35,000	35,000	6,381.35	.00	27,327.75	18.2%
525000 GAS AND OIL	500	500	151.03	48.25	348.97	30.2%
546000 MINOR EQUIPMENT	500	500	.00	.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	200	200	.00	.00	200.00	.0%
580000 MINOR COMPUTER EQUIP.	1,200	1,200	.00	.00	1,200.00	.0%
603500 DATA PROCESSING	30,000	30,000	900.00	.00	29,100.00	3.0%
604900 OTHER PROFESSIONAL SERV.	392,500	392,500	291,301.70	18,429.15	101,198.30	74.2%
606000 TELEPHONE AND TELEGRAPH	2,500	2,500	2,469.75	664.69	30.25	98.8%
606800 NETWORK	205,000	205,000	63,915.91	17,729.87	141,084.09	31.2%
606900 NETWORK WIRELESS	6,000	6,000	.00	.00	1,001.70	.0%
636500 OFFICE EQUIPMENT R&M	230,000	270,000	72,148.34	40,493.71	197,851.66	26.7%
732500 OFFICE FURN/EQUIP.	0	300	.00	.00	11.11	.0%
732700 DATA PROCESSING EQUIP.	40,000	39,700	24,654.66	13,964.66	15,045.34	62.1%
TOTAL INFO TECHNOLOGY	1,241,730	1,281,730	557,940.50	113,496.05	717,143.92	43.5%

001092 GEN.GOV'T.BLDG

510000 CLEANING/JANITORIAL SPLY	2,500	2,500	159.40	.00	2,340.60	6.4%
513000 CHEMICALS	7,400	7,400	3,062.50	.00	4,337.50	41.4%
544000 HORT./LANDSCAPING SPLY.	2,500	2,500	.00	.00	2,500.00	.0%
546000 MINOR EQUIPMENT	2,500	2,500	266.74	.00	2,093.26	10.7%
560000 BUILDING MATERIALS & SPLY	2,000	2,000	71.60	.00	1,928.40	3.6%
560500 ELECTRICAL SUPPLIES	2,000	2,000	911.15	373.97	1,088.85	45.6%
561000 PLUMBING SUPPLIES	500	500	.00	.00	500.00	.0%
565000 PAINT AND PAINTING SPLY.	2,000	2,000	1,937.19	55.55	62.81	96.9%
600100 PROF SERVICES - COVID 19	2,000	2,000	.00	.00	2,000.00	.0%
602100 BUILDING SECURITY	2,000	2,000	540.00	.00	1,460.00	27.0%
604900 OTHER PROFESSIONAL SERV.	9,400	9,400	1,105.00	.00	8,295.00	11.8%
630000 GAS	15,000	15,000	5,586.43	2,495.01	9,413.57	37.2%
630500 ELECTRICITY	74,000	74,000	26,195.68	9,309.18	47,804.32	35.4%
635000 BUILDING R&M	50,000	50,000	9,382.25	1,230.00	40,617.75	18.8%
635500 ELECTRICAL R&M	1,000	1,000	.00	.00	1,000.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M	5,000	5,000	.00	.00	5,000.00	.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
638000 FIXED EQUIPMENT R&M	5,000	5,000	1,097.95	197.95	3,902.05	22.0%
639400 DISINFECT./EXTERMINATION	1,200	1,200	251.00	48.00	949.00	20.9%
644900 OTHER RENT	13,000	13,000	4,400.00	1,100.00	8,600.00	33.8%
TOTAL GEN.GOV'T.BLDG	199,000	199,000	54,966.89	14,809.66	143,893.11	27.6%
001093 INTERMODAL FAC O&M						
510000 CLEANING/JANITORIAL SPLY	3,200	3,200	810.40	.00	2,389.60	25.3%
544000 HORT./LANDSCAPING SPLY.	800	800	36.00	.00	764.00	4.5%
546000 MINOR EQUIPMENT	1,500	1,500	593.56	.00	906.44	39.6%
559000 OTHER OPERATING MATL/SPLY	1,000	1,000	.00	.00	1,000.00	.0%
560000 BUILDING MATERIALS & SPLY	3,000	3,000	.00	.00	3,000.00	.0%
560500 ELECTRICAL SUPPLIES	2,000	2,000	125.00	.00	1,875.00	6.3%
561000 PLUMBING SUPPLIES	800	800	.00	.00	800.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	1,000	1,000	.00	.00	1,000.00	.0%
630500 ELECTRICITY	37,000	37,000	11,452.52	6,399.37	25,547.48	31.0%
635000 BUILDING R&M	35,000	35,000	6,935.09	125.00	28,064.91	19.8%
635500 ELECTRICAL R&M	1,000	1,000	.00	.00	1,000.00	.0%
635700 PLUMBING EQUIPMENT R&M	500	500	.00	.00	500.00	.0%
639400 DISINFECT./EXTERMINATION	1,200	1,200	1,110.00	85.00	90.00	92.5%
639900 OTHER REPAIRS AND MAINT.	10,000	10,000	1,623.90	940.00	8,376.10	16.2%
739900 OTHER EQUIPMENT	0	89,000	.00	.00	89,000.00	.0%
TOTAL INTERMODAL FAC O&M	98,000	187,000	22,686.47	7,549.37	164,313.53	12.1%
001094 METRPLTN PLANG.						
400000 REGULAR WAGES	160,760	160,760	39,431.26	9,317.70	121,328.74	24.5%
460000 STATE RETIREMENT	28,000	28,000	6,861.06	1,621.29	21,138.94	24.5%
470000 F.I.C.A. TAXES	12,300	12,300	2,879.08	677.92	9,420.92	23.4%
480000 HOSPITALIZATION INS.	33,600	33,600	11,900.00	1,800.00	21,700.00	35.4%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	1,470	1,470	.00	.00	1,470.00	.0%
500300 PAPER	500	500	.00	.00	500.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	2,000	2,000	.00	.00	2,000.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	1,500	1,500	.00	.00	1,500.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	1,000	1,000	.00	.00	1,000.00	.0%
507000 BOOKS	800	800	.00	.00	800.00	.0%
508000 COMPUTER SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
511500 FOOD	2,000	2,000	39.57	.00	1,960.43	2.0%
525000 GAS AND OIL	950	950	33.64	.00	916.36	3.5%
535500 WEARING APPAREL	400	400	.00	.00	400.00	.0%
546000 MINOR EQUIPMENT	500	500	.00	.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	2,500	2,500	.00	.00	2,500.00	.0%
602000 CONSULTANT SERV/SURVEYS	225,000	225,000	.00	.00	225,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	4,000	4,000	148.92	37.23	3,851.08	3.7%
611000 TRAVEL EXPENSE	3,000	3,000	.00	.00	3,000.00	.0%
613000 MESSENGER/EXPRESS SERV.	100	100	.00	.00	100.00	.0%
615000 ADVERTISING	1,000	1,000	.00	.00	1,000.00	.0%
620000 PRINTING	750	750	.00	.00	750.00	.0%
636500 OFFICE EQUIPMENT R&M	5,000	5,000	871.21	.00	4,128.79	17.4%
638400 MOTOR VEHICLE EQ. R&M	1,700	1,700	.00	.00	1,700.00	.0%
650001 TRAIN DAY EVENT	500	500	.00	.00	500.00	.0%
650004 BICYCLE COMMITTEE & SAFETY	500	500	.00	.00	500.00	.0%
684000 DUES AND MEMBERSHIPS	1,700	1,700	823.00	.00	877.00	48.4%
684500 REGISTRATION FEE/TUITION	1,500	1,500	.00	.00	1,500.00	.0%
699900 SERVICES NOT SPECIFIED	500	500	.00	.00	500.00	.0%
732500 OFFICE FURN/EQUIP.	100	100	.00	.00	100.00	.0%
TOTAL METRPLTN PLANG.	495,630	495,630	62,987.74	13,454.14	432,642.26	12.7%
001095 G/G INS.OTH SER						
500300 PAPER	500	500	.00	.00	500.00	.0%
559000 OTHER OPERATING MATL/SPLY	500	500	164.33	.00	335.67	32.9%
602500 LEGAL	500,000	447,000	185,489.32	20,550.10	261,510.68	41.5%
602700 MEDICAL	20,000	20,000	.00	.00	20,000.00	.0%
602701 MEDICAL ANALYSIS-EMP CLINIC	386,000	386,000	156,331.04	34,288.80	225,930.28	40.5%
604900 OTHER PROFESSIONAL SERV.	350,000	390,000	154,324.14	12,811.35	228,175.86	39.6%
606000 TELEPHONE AND TELEGRAPH	130,000	130,000	47,865.83	7,035.20	82,134.17	36.8%
607000 POSTAGE	35,000	35,000	10,654.45	.00	24,345.55	30.4%
611000 TRAVEL EXPENSE	6,800	6,800	.00	.00	6,800.00	.0%
615500 UNALLOCATED ADVERTISING	40,000	40,000	3,346.96	2,500.00	36,653.04	8.4%
620000 PRINTING	3,000	3,000	.00	.00	3,000.00	.0%
625000 FIRE & EXTENDED COVERAGE	710,000	710,000	.00	.00	710,000.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM	520,000	520,000	447,257.42	.00	72,742.58	86.0%
626000 BOILER MACHINERY	11,000	11,000	.00	.00	11,000.00	.0%
627000 SURETY AND FORGERY BONDS	15,000	15,000	8,315.50	.00	6,684.50	55.4%
629900 OTHER INSURANCE	3,000	3,000	.00	.00	3,000.00	.0%
636500 OFFICE EQUIPMENT R&M	5,000	5,000	.00	.00	5,000.00	.0%
670000 SETTLEMENT OF DAMAGE CLAIMS	0	165,000	.00	.00	165,000.00	.0%

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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
683000 PROP.TAX COLL. FEES .05	95,000	95,000	27,340.26	7,677.32	67,659.74	28.8%
683100 PROP.TAX COLL. FEES.005	130,000	130,000	26,957.25	24,144.07	103,042.75	20.7%
683200 BANK SERV/TRF FEE	5,000	5,000	1,879.53	531.93	3,120.47	37.6%
684500 REGISTRATION FEE/TUITION	2,000	2,000	.00	.00	2,000.00	.0%
699900 SERVICES NOT SPECIFIED	22,000	75,000	75,000.00	.00	.00	100.0%
TOTAL G/G INS.OTH SER	2,989,800	3,194,800	1,144,926.03	109,538.77	2,038,635.29	35.8%

001096 FED PROG ADMIN

400000 REGULAR WAGES	32,760	32,760	21,189.46	4,672.44	11,570.54	64.7%
460000 STATE RETIREMENT	5,700	5,700	3,686.95	813.01	2,013.05	64.7%
470000 F.I.C.A. TAXES	2,510	2,510	1,515.13	331.16	994.87	60.4%
480000 HOSPITALIZATION INS.	8,400	8,400	3,961.85	951.55	4,438.15	47.2%
501000 OTHER EXPENDABLE OFF.SPL	900	900	.00	.00	900.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	2,000	2,000	268.18	.00	1,731.82	13.4%
6032LA CONTRC SERV-LEAD ABATEMENT	246,857	246,857	.00	.00	246,857.00	.0%
6032LI CONTRC SERV-LEAD INSPECTION	21,943	21,943	.00	.00	21,943.00	.0%
6032LT CONTRC SERV-LEAD TESTING	11,314	11,314	.00	.00	11,314.00	.0%
611000 TRAVEL EXPENSE	24,686	24,686	2,569.08	-10.00	20,297.62	10.4%
684500 REGISTRATION FEE/TUITION	23,439	23,439	.00	.00	23,439.00	.0%
TOTAL FED PROG ADMIN	380,509	380,509	33,190.65	6,758.16	345,499.05	8.7%

001100 POLICE/PUB.SFTY

400000 REGULAR WAGES	7,656,000	7,656,000	2,252,274.48	534,287.18	5,403,725.52	29.4%
430000 OVERTIME	725,000	725,000	411,060.81	79,312.34	313,939.19	56.7%
460000 STATE RETIREMENT	1,458,300	1,458,300	458,156.77	105,851.88	1,000,143.23	31.4%
470000 F.I.C.A. TAXES	641,200	641,200	198,302.69	45,573.89	442,897.31	30.9%
480000 HOSPITALIZATION INS.	1,419,600	1,419,600	410,055.65	77,740.21	1,009,544.35	28.9%
490000 UNEMPLOYMENT BENEFITS	9,000	9,000	.00	.00	9,000.00	.0%
491000 WORKMAN'S COMPENSATION	155,980	155,980	.00	.00	155,980.00	.0%
500300 PAPER	3,700	3,700	898.02	299.34	2,444.90	24.3%
501000 OTHER EXPENDABLE OFF.SPL	11,820	11,820	4,918.40	947.94	5,196.94	41.6%
501200 EXPENDABLE OFF.SPL-LIFE	1,200	1,200	466.24	466.24	733.76	38.9%
502000 MINOR OFFICE EQUIP/FURN.	2,700	2,700	.00	.00	2,700.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	5,300	5,300	4,059.60	.00	1,240.40	76.6%
507000 BOOKS	200	200	.00	.00	200.00	.0%
508000 COMPUTER SUPPLIES	11,800	11,800	4,541.00	4,541.00	2,959.00	38.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
510000 CLEANING/JANITORIAL SPLY	8,500	8,500	4,484.36	2,639.16	3,691.64	52.8%
511100 SUPPLIES - COVID 19	3,500	3,500	.00	.00	3,500.00	.0%
511200 SUPPLIES-DOJ CORONA VIR	38,417	38,417	2,750.40	.00	35,666.60	7.2%
511500 FOOD	500	500	.00	.00	500.00	.0%
515000 FEED FOR ANIMALS	4,500	4,500	1,325.01	639.66	3,174.99	29.4%
525000 GAS AND OIL	325,000	325,000	110,876.98	21,536.09	214,123.02	34.1%
525700 DIESEL FUEL	2,000	2,000	1,767.31	360.16	232.69	88.4%
535000 UNIFORMS, BADGES, ETC.	45,000	45,000	22,327.29	22,088.00	20,248.19	49.6%
535500 WEARING APPAREL	49,000	49,000	9,070.53	5,717.10	19,400.87	18.5%
540500 CONCRETE, CEMENT, ETC.	500	500	.00	.00	500.00	.0%
544000 HORT./LANDSCAPING SPLY.	1,500	1,500	.00	.00	1,500.00	.0%
546000 MINOR EQUIPMENT	50,000	50,000	22,400.79	.00	21,691.62	44.8%
546700 METER LOCKS	6,323	6,323	.00	.00	6,323.00	.0%
559000 OTHER OPERATING MATL/SPLY	29,000	28,650	17,808.68	6,068.00	5,493.02	62.2%
559200 OTHER OPER.MATLS-D.A.R.E.	300	650	640.69	.00	9.31	98.6%
559400 OTHER OPER-VICTIM ADVOC	1,200	1,200	139.57	.00	1,050.00	11.6%
5594MC OTHER OPER - VICTIM ADVOC MC	600	0	.00	.00	.00	.0%
560500 ELECTRICAL SUPPLIES	2,000	2,000	.00	.00	2,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	170,000	170,000	80,668.40	19,094.46	71,264.00	47.5%
575000 COMMUNICATION REPAIR PTS	1,500	1,500	.00	.00	1,500.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	3,000	3,000	1,021.00	.00	1,979.00	34.0%
602700 MEDICAL	10,000	10,000	3,950.00	.00	6,050.00	39.5%
603000 VETERINARIAN	5,000	5,000	2,075.97	438.70	2,924.03	41.5%
604900 OTHER PROFESSIONAL SERV.	110,000	110,000	44,532.00	8,385.79	62,868.31	40.5%
604921 NOLA EXPENSE	68,000	96,000	38,739.37	15,887.76	50,298.64	40.4%
606000 TELEPHONE AND TELEGRAPH	124,500	124,500	38,126.11	9,916.38	86,373.89	30.6%
606900 NETWORK WIRELESS	3,000	3,000	.00	.00	3,000.00	.0%
611000 TRAVEL EXPENSE	30,000	30,000	1,638.50	1,117.25	24,787.46	5.5%
611200 TRVL EXP-VICTIM'S ADV	5,691	5,691	.00	.00	5,691.00	.0%
6112MC TRVL EXP - VICTIM'S ADV MUN C	4,518	0	.00	.00	.00	.0%
612000 FREIGHT	3,000	3,000	1,975.21	618.67	530.19	65.8%
615000 ADVERTISING	1,500	1,500	.00	.00	1,500.00	.0%
620000 PRINTING	450	450	.00	.00	450.00	.0%
626500 AUTOMOBILE INSURANCE	19,700	19,700	.00	.00	19,700.00	.0%
627000 SURETY AND FORGERY BONDS	400	400	.00	.00	400.00	.0%
630000 GAS	14,500	14,500	15,086.31	10,172.06	-586.31	104.0%
630500 ELECTRICITY	94,000	94,000	65,576.31	25,050.59	28,423.69	69.8%
635500 ELECTRICAL R&M	4,000	4,000	.00	.00	4,000.00	.0%
636500 OFFICE EQUIPMENT R&M	30,000	30,000	.00	.00	30,000.00	.0%
638000 FIXED EQUIPMENT R&M	2,500	2,500	270.82	.00	2,229.18	10.8%
638400 MOTOR VEHICLE EQ. R&M	146,000	172,000	12,046.28	-1,088.83	147,302.18	7.0%
639400 DISINFECT./EXTERMINATION	2,500	2,500	253.00	40.00	2,247.00	10.1%
639800 TOW IN CHARGES	8,000	8,000	1,945.00	765.00	6,055.00	24.3%
641000 OFFICE EQUIPMENT RENT	11,500	11,500	501.56	.00	10,998.44	4.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
641700 MOTORCYCLE RENT	260,000	386,000	13,500.00	.00	246,223.40	3.5%
681700 EVIDENCE BUY MONEY	10,000	10,000	.00	.00	10,000.00	.0%
683600 NSF CHECKS	1,000	1,000	.00	.00	1,000.00	.0%
684000 DUES AND MEMBERSHIPS	2,000	2,000	310.00	.00	1,690.00	15.5%
684500 REGISTRATION FEE/TUITION	15,000	15,000	1,615.00	890.00	13,385.00	10.8%
699900 SERVICES NOT SPECIFIED	18,500	18,500	.00	.00	18,500.00	.0%
732300 EQUIP-BYRNE '21	26,282	26,282	.00	.00	26,282.00	.0%
732400 EQUIP-BYRNE '22	0	14,095	10,095.00	.00	1,358.20	71.6%
737500 EQUIP-BYRNE '20	0	8,620	968.79	.00	7,651.21	11.2%
739900 OTHER EQUIPMENT	0	635,000	3,156.21	4,125.00	607,065.79	.5%
740000 AUTOMOBILES	0	328,000	66,419.48	66,419.48	259,030.52	20.2%
742000 PICK UP TRUCKS	0	48,000	47,491.00	47,491.00	509.00	98.9%
TOTAL POLICE/PUB.SFTY	13,875,681	15,084,278	4,390,286.59	1,117,391.50	10,452,490.37	29.1%

001131 JOINT P&F TRNG.

400000 REGULAR WAGES	32,760	32,760	9,600.00	.00	23,160.00	29.3%
430000 OVERTIME	3,800	3,800	1,020.01	.00	2,779.99	26.8%
460000 STATE RETIREMENT	6,020	6,020	1,847.88	.00	4,172.12	30.7%
470000 F.I.C.A. TAXES	2,650	2,650	809.30	.00	1,840.70	30.5%
480000 HOSPITALIZATION INS.	8,400	8,400	600.00	.00	7,800.00	7.1%
491000 WORKMAN'S COMPENSATION	0	100	.00	.00	100.00	.0%
500300 PAPER	875	875	.00	.00	875.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	5,000	5,000	241.84	.00	4,178.68	4.8%
502000 MINOR OFFICE EQUIP/FURN.	1,875	1,875	.00	.00	1,875.00	.0%
504000 PHOTO SUPPLIES	475	475	56.50	.00	418.50	11.9%
505000 SUBSCRIPTIONS,MAGS,MAPS	100	100	.00	.00	100.00	.0%
507000 BOOKS	1,800	1,800	.00	.00	1,800.00	.0%
507100 BOOKS-FIRE	2,000	2,000	1,503.87	.00	496.13	75.2%
508000 COMPUTER SUPPLIES	7,800	7,800	.00	.00	7,800.00	.0%
510000 CLEANING/JANITORIAL SPLY	2,800	2,800	538.81	.00	1,736.01	19.2%
511000 HOUSEHOLD SUPPLIES	50	50	.00	.00	50.00	.0%
511500 FOOD	1,200	1,200	104.24	.00	1,000.00	8.7%
511600 FOOD-CIT TRAINING (PBMH CONTR	4,696	4,696	.00	.00	4,696.00	.0%
512000 MEDICAL SUPPLIES	600	600	.00	.00	197.10	.0%
525000 GAS AND OIL	200	200	.00	.00	200.00	.0%
535500 WEARING APPAREL	3,000	3,000	.00	.00	3,000.00	.0%
535600 WEARING APPAREL-FIRE	3,000	3,000	.00	.00	915.00	.0%
544000 HORT./LANDSCAPING SPLY.	500	500	387.58	.00	112.42	77.5%
545000 HAND TOOLS	1,500	1,385	.00	.00	1,385.00	.0%
5460HS MINOR EQUIP HOMELAND SECURITY	5,431	5,431	.00	.00	5,431.00	.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5460PO MINOR EQUIPMENT-POLICE	5,120	5,235	5,233.79	.00	1.21	100.0%
5460RR MINOR EQUIP REGIONAL RESPONSE	7,500	7,500	.00	.00	7,500.00	.0%
5462FR MINOR EQUIPMENT-FIRE	5,000	5,000	.00	.00	3,352.00	.0%
546500 SWIFT WATER RESCUE SUP	5,000	5,000	.00	.00	5,000.00	.0%
546600 HAZ.MAT SUPPLIES	8,000	8,000	.00	.00	8,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	10,000	10,000	40.17	.00	5,241.82	.4%
559100 OTHER OPER.MATLS-FULL R	5,000	5,000	.00	.00	4,270.58	.0%
560000 BUILDING MATERIALS & SPLY	6,000	6,000	.00	.00	5,415.96	.0%
560500 ELECTRICAL SUPPLIES	800	800	.00	.00	800.00	.0%
561000 PLUMBING SUPPLIES	2,000	2,000	161.80	.00	1,838.20	8.1%
565000 PAINT AND PAINTING SPLY.	50	50	.00	.00	50.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	1,200	1,200	.00	.00	1,200.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	2,500	2,500	1,980.15	.00	519.85	79.2%
607000 POSTAGE	100	100	.00	.00	100.00	.0%
6110FR MINOR EQUIPMENT-FIRE	7,500	7,500	184.00	.00	7,316.00	2.5%
6110PO TRAVEL-POLICE	8,000	8,000	.00	.00	8,000.00	.0%
612000 FREIGHT	700	700	186.04	.00	263.96	26.6%
615000 ADVERTISING	5,000	5,000	.00	.00	5,000.00	.0%
630000 GAS	3,700	3,700	1,582.02	778.05	2,117.98	42.8%
630500 ELECTRICITY	16,000	16,000	4,659.73	1,023.50	11,340.27	29.1%
635000 BUILDING R&M	5,000	5,000	.00	.00	5,000.00	.0%
635100 DISASTER REPAIRS	45	45	.00	.00	45.00	.0%
638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	1,500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	500	500	.00	.00	500.00	.0%
639400 DISINFECT./EXTERMINATION	1,300	1,300	150.00	50.00	1,150.00	11.5%
639900 OTHER REPAIRS AND MAINT.	1,500	1,500	.00	.00	1,500.00	.0%
644900 OTHER RENT	4,000	4,000	.00	.00	4,000.00	.0%
684000 DUES AND MEMBERSHIPS	650	650	.00	.00	650.00	.0%
6845FR REGISTRATION-FIRE	15,000	15,000	345.00	.00	14,555.00	2.3%
6845PO REGISTRATION-POLICE	15,000	15,000	1,100.00	550.00	13,900.00	7.3%
742000 PICK UP TRUCKS	0	36,000	.00	.00	36,000.00	.0%
TOTAL JOINT P&F TRNG.	240,197	276,297	32,332.73	2,401.55	232,246.48	11.7%

001160 FIRE DIVISION

400000 REGULAR WAGES	6,124,750	6,124,750	1,852,597.81	409,011.53	4,272,152.19	30.2%
430000 OVERTIME	590,000	590,000	228,305.10	50,355.24	361,694.90	38.7%
460000 STATE RETIREMENT	1,168,400	1,168,400	362,077.21	79,929.87	806,322.79	31.0%
470000 F.I.C.A. TAXES	513,700	513,700	151,906.92	33,351.93	361,793.08	29.6%
480000 HOSPITALIZATION INS.	1,125,600	1,125,600	315,500.00	73,200.00	810,100.00	28.0%
490000 UNEMPLOYMENT BENEFITS	6,000	6,000	.00	.00	6,000.00	.0%

EXPENDITURE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
491000 WORKMAN'S COMPENSATION	199,400	199,400	.00	.00	199,400.00	.0%
500300 PAPER	500	500	.00	.00	500.00	.0%
500500 PRINTED FORMS	400	400	.00	.00	400.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	4,400	4,400	604.14	604.14	3,795.86	13.7%
502000 MINOR OFFICE EQUIP/FURN.	3,500	3,500	.00	.00	3,500.00	.0%
507000 BOOKS	1,800	1,800	.00	.00	1,800.00	.0%
508000 COMPUTER SUPPLIES	900	900	.00	.00	900.00	.0%
510000 CLEANING/JANITORIAL SPLY	13,000	12,000	2,369.15	615.00	8,197.31	19.7%
511000 HOUSEHOLD SUPPLIES	2,500	2,500	767.80	767.80	1,732.20	30.7%
511100 SUPPLIES - COVID 19	5,650	2,750	.00	.00	2,750.00	.0%
511500 FOOD	400	400	.00	.00	400.00	.0%
512000 MEDICAL SUPPLIES	5,000	4,500	116.66	.00	4,251.38	2.6%
525000 GAS AND OIL	30,000	30,000	10,089.39	1,923.57	19,910.61	33.6%
525500 LUBRICANTS	1,500	1,500	.00	.00	1,500.00	.0%
525700 DIESEL FUEL	60,000	60,000	24,779.42	4,934.43	35,220.58	41.3%
526000 OTHER FUEL	900	900	.00	.00	898.40	.0%
535000 UNIFORMS, BADGES, ETC.	43,200	42,200	4,035.00	.00	33,329.18	9.6%
535500 WEARING APPAREL	20,000	20,000	2,284.32	.00	17,715.68	11.4%
545000 HAND TOOLS	1,450	1,450	875.95	.00	252.69	60.4%
546000 MINOR EQUIPMENT	8,000	8,000	850.92	740.98	2,147.78	10.6%
546200 MINOR FIRE FIGHTING EQUIP.	10,000	10,000	1,174.35	.00	1,312.77	11.7%
547000 FIRE HOSE	5,000	5,000	.00	.00	5,000.00	.0%
553500 SFTY/FIRE P/MATL CONTRIB.	5,110	5,110	.00	.00	3,705.20	.0%
559000 OTHER OPERATING MATL/SPLY	1,690	1,690	469.89	.00	802.31	27.8%
560000 BUILDING MATERIALS & SPLY	8,000	13,000	12,227.95	6,525.09	44.01	94.1%
560500 ELECTRICAL SUPPLIES	2,500	2,500	346.33	.00	2,153.67	13.9%
561000 PLUMBING SUPPLIES	500	500	24.90	.00	74.90	5.0%
565000 PAINT AND PAINTING SPLY.	2,600	3,000	140.40	140.40	40.60	4.7%
570000 MTR VEHICLE REP. PTS/SPL	64,000	64,000	26,649.08	10,194.05	28,536.79	41.6%
575000 COMMUNICATION REPAIR PTS	2,200	2,200	960.00	.00	1,240.00	43.6%
575600 SCBA REPAIR PTS/SPL	5,000	5,000	191.88	.00	4,808.12	3.8%
599000 OTHER REPAIR/MAINT. SPL.	4,500	4,500	.00	.00	4,500.00	.0%
602700 MEDICAL	15,000	15,000	.00	.00	15,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	15,400	15,400	90.00	.00	15,045.00	.6%
606000 TELEPHONE AND TELEGRAPH	14,000	14,000	6,501.37	1,624.81	7,498.63	46.4%
606900 NETWORK WIRELESS	4,400	4,400	.00	.00	4,400.00	.0%
611000 TRAVEL EXPENSE	8,000	8,000	1,605.54	1,248.84	5,344.46	20.1%
612000 FREIGHT	4,300	4,300	622.82	317.79	3,469.69	14.5%
615000 ADVERTISING	5,000	5,000	.00	.00	5,000.00	.0%
620000 PRINTING	1,500	1,500	.00	.00	1,500.00	.0%
627000 SURETY AND FORGERY BONDS	125	125	.00	.00	125.00	.0%
630000 GAS	25,000	25,000	10,105.62	4,219.82	14,894.38	40.4%
630500 ELECTRICITY	70,000	70,000	27,603.82	10,139.72	42,396.18	39.4%
631500 WATER	600	600	290.81	104.84	309.19	48.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
635000 BUILDING R&M	48,000	48,000	6,193.10	3,001.10	39,071.00	12.9%
635500 ELECTRICAL R&M	200	200	.00	.00	200.00	.0%
635700 PLUMBING EQUIPMENT R&M	5,000	5,000	.00	.00	3,114.00	.0%
636500 OFFICE EQUIPMENT R&M	3,000	3,000	.00	.00	2,340.01	.0%
637000 HOUSEHOLD EQUIPMENT R&M	3,500	3,500	120.00	.00	3,380.00	3.4%
638000 FIXED EQUIPMENT R&M	6,025	6,025	.00	.00	5,636.76	.0%
638200 MINOR EQUIPMENT R&M	3,000	3,000	.00	.00	3,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M	50,000	50,000	26,734.45	9,952.25	17,419.02	53.5%
638700 AGRICULTURAL EQ. R&M	500	500	143.14	143.14	356.86	28.6%
638900 SCBA EQUIP. R&M	10,550	10,550	919.68	.00	9,630.32	8.7%
639000 COMMUNICATION EQ. R&M	10,000	10,000	1,980.00	.00	7,520.00	19.8%
639400 DISINFECT./EXTERMINATION	2,000	2,000	680.00	144.00	1,320.00	34.0%
639800 TOW IN CHARGES	3,000	3,000	1,150.00	.00	1,850.00	38.3%
639900 OTHER REPAIRS AND MAINT.	1,000	1,000	.00	.00	1,000.00	.0%
641000 OFFICE EQUIPMENT RENT	5,000	5,000	1,048.37	517.09	3,951.63	21.0%
642000 MACHINERY RENT	100	100	.00	.00	100.00	.0%
642500 CYLINDER RENT	4,000	4,000	398.65	178.35	3,601.35	10.0%
643500 MOP-MAT-RAG RENT	1,000	1,000	109.96	.00	890.04	11.0%
684000 DUES AND MEMBERSHIPS	1,330	1,330	.00	.00	1,080.00	.0%
684500 REGISTRATION FEE/TUITION	2,590	2,590	307.50	307.50	1,662.50	11.9%
684700 CONTINUING EDUCATION	15,000	15,000	.00	.00	15,000.00	.0%
685000 LAUNDRY	100	100	.00	.00	100.00	.0%
699900 SERVICES NOT SPECIFIED	500	500	.00	.00	500.00	.0%
TOTAL FIRE DIVISION	10,380,770	10,380,770	3,085,949.40	704,193.28	7,246,589.02	29.7%

001180 LAND DEVEL.ADM.

400000 REGULAR WAGES	473,740	475,300	130,588.84	30,941.35	344,711.16	27.5%
430000 OVERTIME	0	0	14.44	.00	-14.44	100.0%
460000 STATE RETIREMENT	82,440	82,720	22,724.91	5,383.81	59,995.09	27.5%
470000 F.I.C.A. TAXES	36,250	36,370	9,481.67	2,239.65	26,888.33	26.1%
480000 HOSPITALIZATION INS.	109,200	109,200	31,400.00	6,600.00	77,800.00	28.8%
490000 UNEMPLOYMENT BENEFITS	5,000	5,000	.00	.00	5,000.00	.0%
491000 WORKMAN'S COMPENSATION	14,200	14,200	.00	.00	14,200.00	.0%
500300 PAPER	1,575	1,575	277.34	.00	1,297.66	17.6%
500500 PRINTED FORMS	270	270	.00	.00	270.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	2,300	2,300	919.16	431.17	1,338.05	40.0%
502000 MINOR OFFICE EQUIP/FURN.	2,000	2,000	886.97	886.97	713.04	44.3%
505000 SUBSCRIPTIONS,MAGS,MAPS	900	900	455.40	.00	444.60	50.6%
507000 BOOKS	900	900	190.00	.00	710.00	21.1%
508000 COMPUTER SUPPLIES	450	450	.00	.00	450.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
511100 SUPPLIES - COVID 19	200	200	110.84	.00	89.16	55.4%
525000 GAS AND OIL	11,500	11,500	4,359.66	915.59	7,140.34	37.9%
535500 WEARING APPAREL	3,000	3,000	1,184.28	534.36	1,815.72	39.5%
546000 MINOR EQUIPMENT	660	660	105.00	36.00	555.00	15.9%
570000 MTR VEHICLE REP. PTS/SPL	8,000	8,000	2,013.28	658.63	5,986.72	25.2%
601300 DEMOLITION	80,000	80,000	7,576.68	.00	72,423.32	9.5%
601400 ASBESTOS REMOVAL	3,000	2,000	.00	.00	2,000.00	.0%
601600 TITLE OPINIONS	9,600	8,600	3,000.00	1,000.00	5,600.00	34.9%
601800 LOT CLEARING	70,000	70,000	51,561.07	21,275.01	18,438.93	73.7%
602300 ABSTRACTING & RECORDING	4,000	4,000	1,484.00	208.00	2,516.00	37.1%
604900 OTHER PROFESSIONAL SERV.	9,000	9,000	5,407.95	2,019.95	3,592.05	60.1%
606000 TELEPHONE AND TELEGRAPH	10,000	10,000	3,702.69	924.86	6,297.31	37.0%
607000 POSTAGE	600	600	.00	.00	600.00	.0%
611000 TRAVEL EXPENSE	5,000	5,000	791.85	.00	4,208.15	15.8%
615000 ADVERTISING	100	2,100	1,474.40	.00	625.60	70.2%
620000 PRINTING	3,000	3,000	493.16	.00	2,506.84	16.4%
636500 OFFICE EQUIPMENT R&M	450	450	.00	.00	450.00	.0%
638400 MOTOR VEHICLE EQ. R&M	5,000	5,000	2,345.46	1,665.20	2,515.45	46.9%
639800 TOW IN CHARGES	1,000	1,000	225.00	.00	775.00	22.5%
644900 OTHER RENT	3,600	3,600	.00	.00	3,600.00	.0%
684000 DUES AND MEMBERSHIPS	3,100	3,100	544.94	544.94	2,555.06	17.6%
684500 REGISTRATION FEE/TUITION	3,000	3,000	.00	.00	3,000.00	.0%
732500 OFFICE FURN/EQUIP.	0	2,000	.00	.00	2,000.00	.0%
742000 PICK UP TRUCKS	0	100,000	.00	.00	100,000.00	.0%
TOTAL LAND DEVEL.ADM.	963,035	1,066,995	283,318.99	76,265.49	783,094.14	26.6%

001190 P/S CONTRAC.SER

430000 OVERTIME	175,000	175,000	57,921.88	9,763.44	117,078.12	33.1%
460000 STATE RETIREMENT	30,450	30,450	10,078.43	1,698.84	20,371.57	33.1%
470000 F.I.C.A. TAXES	13,390	13,390	4,268.21	715.76	9,121.79	31.9%
480000 HOSPITALIZATION INS.	1,500	1,500	5,172.70	907.70	-3,672.70	344.8%
602700 MEDICAL	40,000	40,000	13,766.89	2,635.74	26,233.11	34.4%
681500 JAIL EXPENSE	725,000	725,000	419,144.74	81,168.79	305,855.26	57.8%
686500 EMERGENCY MGMT.CONTRIB.	155,000	155,000	38,750.00	.00	116,250.00	25.0%
699900 SERVICES NOT SPECIFIED	29,459	175,000	.00	.00	175,000.00	.0%
TOTAL P/S CONTRAC.SER	1,169,799	1,315,340	549,102.85	96,890.27	766,237.15	41.7%

001191 TRAFFIC MAINT.

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
400000 REGULAR WAGES	212,320	212,320	55,662.64	14,901.49	156,657.36	26.2%
430000 OVERTIME	8,500	8,500	9,190.23	1,403.59	-690.23	108.1%
460000 STATE RETIREMENT	38,430	38,430	11,322.93	2,841.90	27,107.07	29.5%
470000 F.I.C.A. TAXES	16,900	16,900	4,772.62	1,198.46	12,127.38	28.2%
480000 HOSPITALIZATION INS.	42,000	42,000	13,400.00	2,400.00	28,600.00	31.9%
490000 UNEMPLOYMENT BENEFITS	8,300	8,300	.00	.00	8,300.00	.0%
491000 WORKMAN'S COMPENSATION	12,500	12,500	.00	.00	12,500.00	.0%
500300 PAPER	300	300	.00	.00	300.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,200	1,200	617.53	212.69	482.48	51.5%
508000 COMPUTER SUPPLIES	600	600	307.60	.00	292.40	51.3%
510000 CLEANING/JANITORIAL SPLY	200	200	.00	.00	200.00	.0%
511000 HOUSEHOLD SUPPLIES	1,000	1,000	381.57	29.95	618.43	38.2%
525000 GAS AND OIL	12,000	12,000	3,907.88	729.63	8,092.12	32.6%
525500 LUBRICANTS	100	100	.00	.00	100.00	.0%
525700 DIESEL FUEL	2,000	2,000	1,488.03	533.08	511.97	74.4%
535500 WEARING APPAREL	700	700	.00	.00	700.00	.0%
545000 HAND TOOLS	1,500	1,500	475.00	475.00	1,025.00	31.7%
546000 MINOR EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%
554000 TRAFFIC CONTROL EQ. SPLY.	59,000	55,000	11,877.03	7,165.17	24,277.97	21.6%
554500 TRAFFIC SIGNS	35,000	35,000	2,910.00	182.00	31,990.00	8.3%
555000 STREET MARKING SUPPLIES	6,000	6,000	90.00	50.00	5,910.00	1.5%
559000 OTHER OPERATING MATL/SPLY	1,900	1,900	490.96	490.96	1,409.04	25.8%
560000 BUILDING MATERIALS & SPLY	2,000	2,000	.00	.00	2,000.00	.0%
560500 ELECTRICAL SUPPLIES	900	900	.00	.00	900.00	.0%
562000 STRUCTURAL STEEL & IRON	950	950	.00	.00	950.00	.0%
565000 PAINT AND PAINTING SPLY.	6,000	6,000	409.32	.00	5,590.68	6.8%
570000 MTR VEHICLE REP. PTS/SPL	11,000	15,000	14,232.06	9,967.34	767.94	94.9%
575000 COMMUNICATION REPAIR PTS	1,700	1,700	269.95	.00	1,430.05	15.9%
599000 OTHER REPAIR/MAINT. SPL.	500	500	.00	.00	500.00	.0%
606000 TELEPHONE AND TELEGRAPH	1,500	1,500	285.51	71.30	1,214.49	19.0%
611000 TRAVEL EXPENSE	700	1,100	.00	.00	675.00	.0%
612000 FREIGHT	2,000	2,000	.00	.00	2,000.00	.0%
630000 GAS	2,000	2,000	1,374.01	751.25	625.99	68.7%
630500 ELECTRICITY	16,500	16,500	5,384.84	2,476.18	11,115.16	32.6%
636500 OFFICE EQUIPMENT R&M	800	800	.00	.00	800.00	.0%
637500 TRAFFIC CONTROL EQ. R&M	57,000	56,600	5,528.00	2,750.00	48,422.00	9.8%
638200 MINOR EQUIPMENT R&M	500	500	.00	.00	500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	10,000	10,000	1,700.64	.00	8,299.36	17.0%
639000 COMMUNICATION EQ. R&M	600	600	.00	.00	600.00	.0%
639400 DISINFECT./EXTERMINATION	700	700	45.00	.00	655.00	6.4%
639800 TOW IN CHARGES	600	600	.00	.00	600.00	.0%
639900 OTHER REPAIRS AND MAINT.	1,500	1,500	.00	.00	1,500.00	.0%
642500 CYLINDER RENT	350	350	.00	.00	350.00	.0%
643000 UNIFORM RENT	2,000	2,000	515.40	140.40	1,484.60	25.8%

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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
643500 MOP-MAT-RAG RENT	800	800	138.60	23.10	661.40	17.3%
644900 OTHER RENT	200	200	.00	.00	200.00	.0%
684000 DUES AND MEMBERSHIPS	200	200	.00	.00	200.00	.0%
684500 REGISTRATION FEE/TUITION	2,400	2,400	.00	.00	1,950.00	.0%
687000 CUSTODIAL SERVICE	7,000	7,000	1,300.00	325.00	612.00	18.6%
699900 SERVICES NOT SPECIFIED	900	900	.00	.00	900.00	.0%
736000 TRAFFIC CONTROL EQUIP.	0	10,000	.00	.00	10,000.00	.0%
742000 PICK UP TRUCKS	0	62,000	.00	.00	62,000.00	.0%
TOTAL TRAFFIC MAINT.	592,750	664,750	148,077.35	49,118.49	489,014.66	22.3%
001201 STREET DIV.						
400000 REGULAR WAGES	666,000	666,000	204,824.14	46,697.40	461,175.86	30.8%
430000 OVERTIME	15,000	15,000	3,022.80	1,487.31	11,977.20	20.2%
460000 STATE RETIREMENT	118,500	118,500	36,213.50	8,393.76	82,286.50	30.6%
470000 F.I.C.A. TAXES	52,100	52,100	15,511.73	3,587.35	36,588.27	29.8%
480000 HOSPITALIZATION INS.	151,200	151,200	48,100.00	9,300.00	103,100.00	31.8%
490000 UNEMPLOYMENT BENEFITS	9,000	9,000	.00	.00	9,000.00	.0%
491000 WORKMAN'S COMPENSATION	66,000	66,000	.00	.00	66,000.00	.0%
500300 PAPER	400	400	240.73	.00	159.27	60.2%
501000 OTHER EXPENDABLE OFF.SPL	600	600	206.12	.00	393.88	34.4%
502000 MINOR OFFICE EQUIP/FURN.	2,500	2,500	.00	.00	2,500.00	.0%
510000 CLEANING/JANITORIAL SPLY	3,000	3,000	2,937.80	735.20	62.20	97.9%
511000 HOUSEHOLD SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
513000 CHEMICALS	6,000	6,000	2,957.15	.00	3,042.85	49.3%
525000 GAS AND OIL	35,000	35,000	9,314.74	1,784.48	25,685.26	26.6%
525500 LUBRICANTS	2,500	2,500	.00	.00	2,500.00	.0%
525700 DIESEL FUEL	40,000	40,000	5,662.52	1,028.68	34,337.48	14.2%
535500 WEARING APPAREL	3,800	3,800	.00	.00	3,800.00	.0%
540000 ASPHALT & ASPHALT PROD.	45,000	45,000	21,488.98	7,136.92	16,625.70	47.8%
540500 CONCRETE, CEMENT, ETC.	20,000	20,000	2,615.00	.00	14,045.00	13.1%
541000 BRICK,STONE,MORTAR,ETC.	20,000	20,000	7,139.73	4,838.96	10,957.50	35.7%
541500 SAND,CLAY,GRVL,FILL DIRT	9,000	9,000	.00	.00	9,000.00	.0%
542000 DRAINAGE PIPE & CULVERTS	8,000	8,000	2,125.00	.00	5,875.00	26.6%
544000 HORT./LANDSCAPING SPLY.	1,000	1,000	.00	.00	1,000.00	.0%
545000 HAND TOOLS	3,500	3,500	.00	.00	3,500.00	.0%
546000 MINOR EQUIPMENT	5,500	5,500	.00	.00	5,500.00	.0%
555000 STREET MARKING SUPPLIES	2,500	2,500	.00	.00	2,500.00	.0%
559000 OTHER OPERATING MATL/SPLY	20,000	20,000	5,541.79	4,503.40	12,110.33	27.7%
560000 BUILDING MATERIALS & SPLY	4,000	4,000	79.50	79.50	1,303.96	2.0%
560500 ELECTRICAL SUPPLIES	1,800	1,800	73.31	.00	1,726.69	4.1%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
561000 PLUMBING SUPPLIES	400	400	.00	.00	400.00	.0%
562000 STRUCTURAL STEEL & IRON	3,000	3,000	.00	.00	3,000.00	.0%
565000 PAINT AND PAINTING SPLY.	1,200	1,200	.00	.00	1,200.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	85,000	85,000	23,855.63	6,450.63	56,156.24	28.1%
575000 COMMUNICATION REPAIR PTS	1,000	1,000	.00	.00	1,000.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL	15,000	15,000	2,000.85	19.94	12,538.63	13.3%
604900 OTHER PROFESSIONAL SERV.	179,000	195,000	54,321.19	7,126.90	135,728.81	27.9%
611000 TRAVEL EXPENSE	2,000	2,000	330.00	.00	1,670.00	16.5%
612000 FREIGHT	3,000	3,000	397.86	47.86	2,450.89	13.3%
636099 LONG RANGE PAVING PLAN	873,200	1,277,555	343,739.03	159,221.20	585,440.97	26.9%
638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	1,500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	30,000	30,000	17,324.72	5,915.02	1,556.30	57.7%
638700 AGRICULTURAL EQ. R&M	20,000	20,000	4,989.93	1,733.26	15,010.07	24.9%
639800 TOW IN CHARGES	1,500	1,500	625.00	625.00	875.00	41.7%
639900 OTHER REPAIRS AND MAINT.	8,000	8,000	1,802.00	702.00	6,198.00	22.5%
642000 MACHINERY RENT	5,000	5,000	.00	.00	5,000.00	.0%
643000 UNIFORM RENT	15,000	15,000	7,137.75	1,470.93	7,862.25	47.6%
684000 DUES AND MEMBERSHIPS	600	600	290.00	290.00	310.00	48.3%
684500 REGISTRATION FEE/TUITION	2,000	2,000	225.00	.00	1,775.00	11.3%
699900 SERVICES NOT SPECIFIED	6,000	6,000	.00	.00	6,000.00	.0%
739900 OTHER EQUIPMENT	0	70,000	.00	.00	70,000.00	.0%
743000 HEAVY TRUCKS	0	175,000	.00	.00	175,000.00	.0%
TOTAL STREET DIV.	2,565,300	3,230,655	825,093.50	273,175.70	2,018,425.11	25.5%
001202 STREET LIGHTS						
630500 ELECTRICITY	1,355,000	1,355,000	459,303.35	217,838.44	895,696.65	33.9%
TOTAL STREET LIGHTS	1,355,000	1,355,000	459,303.35	217,838.44	895,696.65	33.9%
001203 ENGR/PUBLIC SER						
400000 REGULAR WAGES	435,350	435,350	141,097.51	24,355.94	294,252.49	32.4%
430000 OVERTIME	800	800	169.97	42.00	630.03	21.2%
460000 STATE RETIREMENT	75,900	75,900	24,590.13	4,245.22	51,309.87	32.4%
470000 F.I.C.A. TAXES	33,400	33,400	10,430.41	1,774.14	22,969.59	31.2%
480000 HOSPITALIZATION INS.	67,200	67,200	16,400.00	3,600.00	50,800.00	24.4%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	8,370	8,370	.00	.00	8,370.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
500300 PAPER	500	500	.00	.00	500.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	2,700	2,700	1,047.08	377.93	1,339.07	38.8%
502000 MINOR OFFICE EQUIP/FURN.	1,000	1,000	.00	.00	1,000.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	450	450	.00	.00	450.00	.0%
508000 COMPUTER SUPPLIES	5,000	5,000	1,527.38	1,219.78	3,472.62	30.5%
511500 FOOD	100	100	.00	.00	100.00	.0%
525000 GAS AND OIL	2,200	2,200	881.05	182.13	1,318.95	40.0%
535500 WEARING APPAREL	250	250	.00	.00	250.00	.0%
546000 MINOR EQUIPMENT	250	250	.00	.00	218.00	.0%
559000 OTHER OPERATING MATL/SPLY	200	200	.00	.00	200.00	.0%
560000 BUILDING MATERIALS & SPLY	300	300	.00	.00	240.94	.0%
560500 ELECTRICAL SUPPLIES	100	100	.00	.00	100.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	1,000	1,000	.00	.00	1,000.00	.0%
575000 COMMUNICATION REPAIR PTS	100	100	.00	.00	100.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	100	100	.00	.00	100.00	.0%
601500 ENGINEERING	186,672	186,672	64,079.16	13,565.00	122,592.84	34.3%
602000 CONSULTANT SERV/SURVEYS	10,450	10,450	.00	.00	10,450.00	.0%
602300 ABSTRACTING & RECORDING	500	500	.00	.00	500.00	.0%
604900 OTHER PROFESSIONAL SERV.	86,500	85,650	35,020.15	.00	50,629.85	40.9%
606000 TELEPHONE AND TELEGRAPH	3,300	3,300	1,073.62	270.12	2,226.38	32.5%
607000 POSTAGE	1,250	1,250	249.98	.00	1,000.02	20.0%
611000 TRAVEL EXPENSE	1,900	1,900	.00	.00	1,900.00	.0%
613000 MESSENGER/EXPRESS SERV.	400	400	230.09	.00	169.91	57.5%
615000 ADVERTISING	700	700	.00	.00	700.00	.0%
620000 PRINTING	300	300	.00	.00	300.00	.0%
630000 GAS	1,500	1,500	388.97	160.00	1,111.03	25.9%
630500 ELECTRICITY	6,000	6,000	1,789.63	819.53	4,210.37	29.8%
635000 BUILDING R&M	1,400	1,400	.00	.00	1,400.00	.0%
638200 MINOR EQUIPMENT R&M	1,000	1,000	.00	.00	1,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M	1,000	1,000	233.37	.00	116.68	23.3%
639400 DISINFECT./EXTERMINATION	750	750	110.00	55.00	640.00	14.7%
641000 OFFICE EQUIPMENT RENT	4,000	4,000	262.00	.00	3,738.00	6.6%
684000 DUES AND MEMBERSHIPS	400	400	.00	.00	400.00	.0%
684500 REGISTRATION FEE/TUITION	2,450	2,450	185.00	.00	2,265.00	7.6%
687000 CUSTODIAL SERVICE	5,940	6,790	1,700.00	425.00	2.00	25.0%
699900 SERVICES NOT SPECIFIED	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL ENGR/PUBLIC SER	1,002,682	1,002,682	301,465.50	51,091.79	695,073.64	30.1%
001204 SHOP DIVISION						
400000 REGULAR WAGES	313,840	313,840	84,191.23	18,876.67	229,648.77	26.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
430000 OVERTIME	12,000	12,000	2,810.35	802.66	9,189.65	23.4%
460000 STATE RETIREMENT	56,700	56,700	15,181.66	3,433.85	41,518.34	26.8%
470000 F.I.C.A. TAXES	24,950	24,950	6,348.72	1,428.22	18,601.28	25.4%
480000 HOSPITALIZATION INS.	67,200	67,200	24,400.00	3,600.00	42,800.00	36.3%
490000 UNEMPLOYMENT BENEFITS	3,000	3,000	.00	.00	3,000.00	.0%
491000 WORKMAN'S COMPENSATION	9,500	9,500	.00	.00	9,500.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	800	800	.00	.00	800.00	.0%
512000 MEDICAL SUPPLIES	350	350	.00	.00	350.00	.0%
513000 CHEMICALS	5,000	5,000	.00	.00	5,000.00	.0%
525000 GAS AND OIL	2,000	2,000	229.92	.00	1,770.08	11.5%
525500 LUBRICANTS	4,500	4,500	1,950.00	.00	2,550.00	43.3%
525700 DIESEL FUEL	2,000	2,000	254.26	154.26	1,745.74	12.7%
545000 HAND TOOLS	1,000	1,000	.00	.00	1,000.00	.0%
546000 MINOR EQUIPMENT	1,500	1,500	.00	.00	1,500.00	.0%
559000 OTHER OPERATING MATL/SPLY	4,300	4,300	377.62	.00	3,922.38	8.8%
560000 BUILDING MATERIALS & SPLY	700	700	6.00	.00	673.92	.9%
560500 ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
561000 PLUMBING SUPPLIES	300	300	.00	.00	300.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	3,500	3,500	1,155.06	22.74	1,867.92	33.0%
575000 COMMUNICATION REPAIR PTS	500	500	.00	.00	500.00	.0%
577000 EXPENDABLE WELDING SPLY.	1,500	1,500	.00	.00	1,500.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	1,000	1,000	.00	.00	1,000.00	.0%
612000 FREIGHT	100	100	.00	.00	100.00	.0%
630000 GAS	12,000	12,000	4,460.90	1,913.37	7,539.10	37.2%
630500 ELECTRICITY	30,000	30,000	8,706.70	3,015.84	21,293.30	29.0%
635500 ELECTRICAL R&M	1,000	1,000	.00	.00	1,000.00	.0%
638000 FIXED EQUIPMENT R&M	2,500	2,500	.00	.00	2,500.00	.0%
638200 MINOR EQUIPMENT R&M	500	500	.00	.00	500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	500	500	.00	.00	500.00	.0%
639400 DISINFECT./EXTERMINATION	0	0	614.58	614.58	-614.58	100.0%
642500 CYLINDER RENT	5,000	5,000	1,254.33	.00	3,745.67	25.1%
643000 UNIFORM RENT	5,000	5,000	1,345.77	247.56	3,654.23	26.9%
TOTAL SHOP DIVISION	573,740	573,740	153,287.10	34,109.75	419,955.80	26.7%

001205 G O & F S DIV.

501000 OTHER EXPENDABLE OFF.SPL	800	800	.00	.00	800.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	600	600	.00	.00	600.00	.0%
507000 BOOKS	220	220	.00	.00	220.00	.0%
510000 CLEANING/JANITORIAL SPLY	600	600	.00	.00	600.00	.0%
511000 HOUSEHOLD SUPPLIES	500	500	.00	.00	500.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
512000 MEDICAL SUPPLIES	300	300	.00	.00	300.00	.0%
525700 DIESEL FUEL	1,000	1,000	.00	.00	1,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	500	500	.00	.00	500.00	.0%
560000 BUILDING MATERIALS & SPLY	500	500	.00	.00	500.00	.0%
561000 PLUMBING SUPPLIES	100	100	.00	.00	100.00	.0%
604900 OTHER PROFESSIONAL SERV.	8,000	8,000	2,637.75	.00	5,362.25	33.0%
606000 TELEPHONE AND TELEGRAPH	8,500	8,500	8,076.65	1,657.30	423.35	95.0%
630500 ELECTRICITY	500	500	299.32	149.66	200.68	59.9%
639400 DISINFECT./EXTERMINATION	1,500	1,500	235.00	.00	1,265.00	15.7%
TOTAL G O & F S DIV.	23,620	23,620	11,248.72	1,806.96	12,371.28	47.6%
001206 DRAINAGE DIV.						
525000 GAS AND OIL	5,000	5,000	2,566.29	511.25	2,433.71	51.3%
525700 DIESEL FUEL	500	500	81.44	81.44	418.56	16.3%
542000 DRAINAGE PIPE & CULVERTS	3,000	3,000	.00	.00	3,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	15,000	15,000	.00	.00	15,000.00	.0%
606000 TELEPHONE AND TELEGRAPH	18,000	18,000	481.49	481.49	17,518.51	2.7%
636000 STREETS & STRUCTURES R&M	60,000	60,000	.00	.00	60,000.00	.0%
721501 FACILITIES IMPROVEMENT	150,000	150,000	.00	.00	150,000.00	.0%
721503 INNSWOOD DRAINAGE	120,000	120,000	.00	.00	120,000.00	.0%
729500 OTHER IMPROVEMENTS	400,000	400,000	184,243.64	112,154.50	205,756.36	46.1%
TOTAL DRAINAGE DIV.	771,500	771,500	187,372.86	113,228.68	574,127.14	24.3%
001207 CONSTRUCTION						
400000 REGULAR WAGES	420,200	420,200	106,628.00	26,928.65	313,572.00	25.4%
430000 OVERTIME	12,000	12,000	3,186.07	742.34	8,813.93	26.6%
460000 STATE RETIREMENT	75,200	75,200	19,107.64	4,814.75	56,092.36	25.4%
470000 F.I.C.A. TAXES	33,070	33,070	7,860.44	1,995.99	25,209.56	23.8%
480000 HOSPITALIZATION INS.	92,400	92,400	30,400.00	4,800.00	62,000.00	32.9%
490000 UNEMPLOYMENT BENEFITS	4,000	4,000	.00	.00	4,000.00	.0%
491000 WORKMAN'S COMPENSATION	42,000	42,000	.00	.00	42,000.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	1,000	1,000	.00	.00	1,000.00	.0%
525000 GAS AND OIL	25,000	25,000	6,931.08	1,558.40	18,068.92	27.7%
525500 LUBRICANTS	400	400	.00	.00	400.00	.0%
525700 DIESEL FUEL	1,300	1,300	637.85	130.17	662.15	49.1%
535500 WEARING APPAREL	1,500	1,500	356.75	356.75	1,143.25	23.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
545000 HAND TOOLS	1,500	1,500	.00	.00	1,500.00	.0%
546000 MINOR EQUIPMENT	4,000	4,000	.00	.00	4,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	7,000	7,000	2,913.52	769.74	3,870.48	41.6%
560000 BUILDING MATERIALS & SPLY	6,000	6,000	1,014.65	.00	4,985.35	16.9%
560500 ELECTRICAL SUPPLIES	35,000	35,000	8,642.79	1,956.27	24,407.51	24.7%
561000 PLUMBING SUPPLIES	2,000	2,000	268.94	.00	1,731.06	13.4%
562000 STRUCTURAL STEEL & IRON	750	750	.00	.00	750.00	.0%
565000 PAINT AND PAINTING SPLY.	4,000	4,000	1,253.89	.00	2,746.11	31.3%
570000 MTR VEHICLE REP. PTS/SPL	8,000	8,000	3,431.78	2,097.45	4,013.55	42.9%
575000 COMMUNICATION REPAIR PTS	2,000	2,000	.00	.00	2,000.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL	500	500	.00	.00	500.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	14,000	14,000	520.00	520.00	13,480.00	3.7%
599102 REPR/MAINT SPL-DOWNTOWN	8,000	8,000	.00	.00	8,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	1,000	1,000	723.12	141.10	276.88	72.3%
606000 TELEPHONE AND TELEGRAPH	1,600	1,600	491.02	122.60	1,108.98	30.7%
612000 FREIGHT	500	500	26.59	.00	473.41	5.3%
630500 ELECTRICITY	5,200	5,200	.00	.00	5,200.00	.0%
638300 GENERATOR R&M	70,000	70,000	8,258.28	1,410.00	61,741.72	11.8%
638400 MOTOR VEHICLE EQ. R&M	10,000	10,000	.00	.00	10,000.00	.0%
639000 COMMUNICATION EQ. R&M	1,000	1,000	.00	.00	1,000.00	.0%
639100 DOWNTOWN LIGHTS R&M	50,000	50,000	15,054.30	445.00	34,945.70	30.1%
639400 DISINFECT./EXTERMINATION	500	500	.00	.00	500.00	.0%
639800 TOW IN CHARGES	300	300	65.00	.00	235.00	21.7%
639900 OTHER REPAIRS AND MAINT.	3,000	3,000	.00	.00	3,000.00	.0%
642500 CYLINDER RENT	3,000	3,000	623.13	.00	2,376.87	20.8%
643000 UNIFORM RENT	3,500	3,500	987.88	205.32	2,512.12	28.2%
644900 OTHER RENT	200	200	.00	.00	200.00	.0%
TOTAL CONSTRUCTION	950,620	950,620	219,382.72	48,994.53	728,516.91	23.1%
001220 SANITATION DIV.						
400000 REGULAR WAGES	1,160,100	1,160,100	325,473.79	70,725.34	834,626.21	28.1%
430000 OVERTIME	42,000	42,000	10,082.06	3,025.22	31,917.94	24.0%
460000 STATE RETIREMENT	209,200	209,200	58,386.71	12,832.62	150,813.29	27.9%
470000 F.I.C.A. TAXES	91,970	91,970	25,013.64	5,462.57	66,956.36	27.2%
480000 HOSPITALIZATION INS.	285,600	285,600	82,112.50	15,600.00	203,487.50	28.8%
490000 UNEMPLOYMENT BENEFITS	4,000	4,000	.00	.00	4,000.00	.0%
491000 WORKMAN'S COMPENSATION	82,850	82,850	.00	.00	82,850.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	2,500	2,500	812.81	624.68	1,687.19	32.5%
502000 MINOR OFFICE EQUIP/FURN.	2,500	2,500	.00	.00	2,500.00	.0%
510000 CLEANING/JANITORIAL SPLY	1,700	1,700	1,318.72	.00	381.28	77.6%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
511000 HOUSEHOLD SUPPLIES	1,400	1,400	.00	.00	1,400.00	.0%
513000 CHEMICALS	15,000	15,000	557.69	551.29	14,442.31	3.7%
525000 GAS AND OIL	12,000	12,000	4,762.71	983.11	7,237.29	39.7%
525700 DIESEL FUEL	150,000	150,000	91,786.19	18,697.84	58,213.81	61.2%
535500 WEARING APPAREL	1,000	1,000	.00	.00	1,000.00	.0%
545000 HAND TOOLS	1,000	1,000	304.05	.00	695.95	30.4%
546000 MINOR EQUIPMENT	8,000	8,000	196.65	.00	7,803.35	2.5%
559000 OTHER OPERATING MATL/SPLY	50,000	50,000	34,304.15	33,209.00	10,948.85	68.6%
559001 OTHER OPERATING SPLY-RECYCLIN	14,000	14,000	2,611.58	316.58	11,388.42	18.7%
559100 OTHER OPER.MATLS-FULL R	8,500	8,500	.00	.00	7,502.84	.0%
560000 BUILDING MATERIALS & SPLY	1,000	1,000	73.77	.00	926.23	7.4%
560500 ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	120,000	120,000	83,271.13	25,119.78	3,256.85	69.4%
575000 COMMUNICATION REPAIR PTS	500	500	90.00	90.00	410.00	18.0%
604900 OTHER PROFESSIONAL SERV.	8,000	13,500	350.08	80.10	13,149.92	2.6%
611000 TRAVEL EXPENSE	2,000	2,000	.00	.00	1,620.00	.0%
612000 FREIGHT	3,700	3,700	770.02	194.68	2,929.98	20.8%
615001 ADVERTISING-RECYCLING	4,000	4,000	.00	.00	4,000.00	.0%
630500 ELECTRICITY	7,000	7,000	2,016.71	515.54	4,983.29	28.8%
638000 FIXED EQUIPMENT R&M	1,000	1,000	.00	.00	1,000.00	.0%
638200 MINOR EQUIPMENT R&M	3,200	3,200	.00	.00	3,200.00	.0%
638400 MOTOR VEHICLE EQ. R&M	150,000	150,000	54,676.42	9,044.27	86,522.06	36.5%
639400 DISINFECT./EXTERMINATION	50	50	.00	.00	50.00	.0%
639800 TOW IN CHARGES	5,000	8,000	5,200.00	1,875.00	2,800.00	65.0%
639900 OTHER REPAIRS AND MAINT.	2,500	2,500	.00	.00	2,500.00	.0%
643000 UNIFORM RENT	15,000	15,000	5,419.21	1,396.54	9,580.79	36.1%
643500 MOP-MAT-RAG RENT	1,500	1,500	655.58	149.20	844.42	43.7%
688000 TIPPING FEES	1,000,000	1,000,000	252,365.94	56,718.04	747,634.06	25.2%
688500 TIPPING/DISPOSAL OTHER	60,000	60,000	4,264.70	.00	45,980.74	7.1%
688600 HAZARDOUS WASTE GRANT EXPENSE	125,000	125,000	.00	.00	125,000.00	.0%
689000 RECYCLING FEES	180,000	180,000	69,790.08	11,608.86	87,818.78	38.8%
699900 SERVICES NOT SPECIFIED	1,000	1,000	199.67	.00	800.33	20.0%
746000 SANITATION TRUCKS	0	1,345,000	.00	.00	1,345,000.00	.0%
TOTAL SANITATION DIV.	3,834,770	5,188,270	1,116,866.56	268,820.26	3,990,860.04	21.5%

001250 HEALTH DIVISION

400000 REGULAR WAGES	926,920	926,920	218,276.29	50,667.33	708,643.71	23.5%
430000 OVERTIME	28,000	28,000	8,301.88	1,751.61	19,698.12	29.6%
460000 STATE RETIREMENT	166,160	166,160	39,569.66	9,120.89	126,590.34	23.8%
470000 F.I.C.A. TAXES	73,060	73,060	16,955.95	3,900.17	56,104.05	23.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
480000 HOSPITALIZATION INS.	252,000	252,000	70,400.00	12,600.00	181,600.00	27.9%
490000 UNEMPLOYMENT BENEFITS	6,000	6,000	833.63	.00	5,166.37	13.9%
491000 WORKMAN'S COMPENSATION	24,020	24,020	.00	.00	24,020.00	.0%
513000 CHEMICALS	40,000	40,000	4,831.28	.00	35,168.72	12.1%
525000 GAS AND OIL	32,000	32,000	16,915.99	3,277.10	15,084.01	52.9%
525700 DIESEL FUEL	12,000	12,000	1,415.89	143.44	10,584.11	11.8%
535500 WEARING APPAREL	500	500	.00	.00	500.00	.0%
545000 HAND TOOLS	500	500	.00	.00	500.00	.0%
546000 MINOR EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	1,000	1,000	.00	.00	1,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	9,000	9,000	2,915.80	1,748.97	5,683.54	32.4%
575500 AGRICLTRL REPAIR PTS/SPL	38,000	38,000	9,904.08	6,447.79	23,816.64	26.1%
612000 FREIGHT	200	200	.00	.00	200.00	.0%
638200 MINOR EQUIPMENT R&M	1,000	1,000	.00	.00	1,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M	1,500	1,500	.00	.00	1,500.00	.0%
638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	1,000.00	.0%
639000 COMMUNICATION EQ. R&M	500	500	.00	.00	500.00	.0%
639800 TOW IN CHARGES	200	200	.00	.00	200.00	.0%
684500 REGISTRATION FEE/TUITION	1,000	1,000	.00	.00	1,000.00	.0%
733500 AGRICULTURAL EQUIPMENT	0	60,000	.00	.00	60,000.00	.0%
TOTAL HEALTH DIVISION	1,615,560	1,675,560	390,320.45	89,657.30	1,280,559.61	23.3%
001260 ANIMAL CONTROL						
400000 REGULAR WAGES	89,470	89,470	29,227.49	6,879.60	60,242.51	32.7%
430000 OVERTIME	2,500	2,500	4,820.29	1,200.72	-2,320.29	192.8%
460000 STATE RETIREMENT	16,010	16,010	5,924.31	1,405.97	10,085.69	37.0%
470000 F.I.C.A. TAXES	7,040	7,040	2,450.28	579.42	4,589.72	34.8%
480000 HOSPITALIZATION INS.	25,200	25,200	8,019.15	1,772.09	17,180.85	31.8%
490000 UNEMPLOYMENT BENEFITS	2,000	2,000	.00	.00	2,000.00	.0%
491000 WORKMAN'S COMPENSATION	1,300	1,300	.00	.00	1,300.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	500	500	.00	.00	331.50	.0%
502000 MINOR OFFICE EQUIP/FURN.	150	150	.00	.00	150.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	150	150	.00	.00	150.00	.0%
525000 GAS AND OIL	6,000	6,000	3,274.92	661.65	2,725.08	54.6%
535500 WEARING APPAREL	1,500	1,500	134.00	.00	1,366.00	8.9%
545000 HAND TOOLS	100	100	.00	.00	100.00	.0%
546000 MINOR EQUIPMENT	1,000	1,000	494.94	494.94	174.07	49.5%
570000 MTR VEHICLE REP. PTS/SPL	1,500	1,500	.00	.00	1,500.00	.0%
603000 VETERINARIAN	1,000	1,000	.00	.00	1,000.00	.0%
606000 TELEPHONE AND TELEGRAPH	250	250	.00	.00	250.00	.0%

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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
611000 TRAVEL EXPENSE	950	950	.00	.00	950.00	.0%
620000 PRINTING	200	200	.00	.00	200.00	.0%
638400 MOTOR VEHICLE EQ. R&M	1,400	1,400	.00	.00	1,400.00	.0%
639800 TOW IN CHARGES	100	100	.00	.00	100.00	.0%
684000 DUES AND MEMBERSHIPS	150	150	.00	.00	150.00	.0%
684500 REGISTRATION FEE/TUITION	1,500	1,500	937.05	.00	562.95	62.5%
699900 SERVICES NOT SPECIFIED	180,000	180,000	81,666.67	21,666.67	98,333.33	45.4%
TOTAL ANIMAL CONTROL	339,970	339,970	136,949.10	34,661.06	202,521.41	40.3%
001280 HUMAN/SOC.ASST						
682007 DOMESTIC ABUSE FAMILY SHLTR	3,500	3,500	.00	.00	3,500.00	.0%
682022 RAILS TO TRAILS	120,000	120,000	.00	.00	120,000.00	.0%
682023 CTR FOR CHILD ABUSE PR	5,000	5,000	.00	.00	5,000.00	.0%
682037 H'BURG DOWNTOWN ASSN	50,000	50,000	.00	.00	50,000.00	.0%
682038 USM CONTRIBUTIONS - VARIOUS	60,000	60,000	.00	.00	60,000.00	.0%
682041 HBURG PUB SCH/PASSTHR	52,400	102,400	.00	.00	102,400.00	.0%
682047 R3SM	25,000	25,000	.00	.00	25,000.00	.0%
682099 UNALLOCATED CONTRIBUTIONS	50,000	100,000	.00	.00	100,000.00	.0%
TOTAL HUMAN/SOC.ASST	365,900	465,900	.00	.00	465,900.00	.0%
001402 ECONOMIC DEV.						
604900 OTHER PROFESSIONAL SERV.	0	3,326,400	308,141.61	230,787.01	2,934,652.39	9.3%
682001 FCIPC/AREA DEV. PRTRSHIP	0	245,000	61,250.00	.00	183,750.00	25.0%
682037 H'BURG DOWNTOWN ASSN	0	154,000	154,000.00	154,000.00	.00	100.0%
715007 PUBLIC SAFETY COMPLEX	0	46,360	.00	.00	46,360.00	.0%
7150LP LIGHTING PROTECTION SYSTEM	9,998	9,998	.00	.00	9,998.00	.0%
7150MC MECHANICAL SYSTEM CONTROLS	0	18,400	.00	.00	18,400.00	.0%
7150SS SMOKE EVACUATION SYSTEM	5,750	5,750	.00	.00	5,750.00	.0%
729543 RIVER DISTRICT	50,000	50,000	.00	.00	50,000.00	.0%
729551 HWY11 VETERANS BLVD LIGHTING	0	2,000	.00	.00	.00	.0%
790100 MISCELLANEOUS CAP PROJECTS	0	3,397,000	217,000.00	.00	3,180,000.00	6.4%
TOTAL ECONOMIC DEV.	65,748	7,254,908	740,391.61	384,787.01	6,428,910.39	10.2%

001460 CAPITAL LEASES

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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
822306 MDB-CHURCH PROJ	22,000	22,000	7,187.72	1,796.93	14,812.28	32.7%
833306 MDB-CHURCH PROJ	3,000	3,000	1,381.69	357.26	1,618.31	46.1%
840100 LEASE ISSUES	3,000	3,000	3,000.00	.00	.00	100.0%
851500 BUILDING LEASE	99,000	99,000	.00	.00	99,000.00	.0%
851600 PUBLIC SAFETY COMPLEX	220,000	220,000	220,000.00	.00	.00	100.0%
851900 ENERGY PERFORMANCE IMPR	440,685	440,685	218,932.76	218,932.76	221,752.24	49.7%
861500 BUILDING LEASE	4,636	4,636	.00	.00	4,636.00	.0%
861600 PUBLIC SAFETY COMPLEX	185,450	185,450	94,375.00	.00	91,075.00	50.9%
861900 ENERGY PERFORMANCE IMPR	144,622	144,622	73,720.24	73,720.24	70,901.76	51.0%
TOTAL CAPITAL LEASES	1,122,393	1,122,393	618,597.41	294,807.19	503,795.59	55.1%
001500 TRANSFERS						
900002 T/T PARKS & RECREATION	2,317,341	2,317,341	500,000.00	.00	1,817,341.00	21.6%
900039 T/T AIRPORT IMPROVEMENT	250,000	250,000	250,000.00	.00	.00	100.0%
900052 T/T 2019 TIF B&I-ELAM ARMS MT	66,407	66,407	66,407.00	.00	.00	100.0%
900073 T/T MASS TRANSIT OPER.	400,000	400,000	.00	.00	400,000.00	.0%
900077 T/T COMMUNITY CENTERS	850,000	850,000	500,000.00	.00	350,000.00	58.8%
900082 T/T COMMUNITY DEVELOPMENT	36,000	36,000	36,000.00	.00	.00	100.0%
TOTAL TRANSFERS	3,919,748	3,919,748	1,352,407.00	.00	2,567,341.00	34.5%
001551 AIRPORT DIV.						
525000 GAS AND OIL	5,500	5,500	630.77	.00	4,869.23	11.5%
525700 DIESEL FUEL	800	800	205.00	205.00	595.00	25.6%
559000 OTHER OPERATING MATL/SPLY	2,400	2,400	55.06	55.06	2,344.94	2.3%
560000 BUILDING MATERIALS & SPLY	2,250	2,250	.00	.00	2,250.00	.0%
560500 ELECTRICAL SUPPLIES	4,000	4,000	.00	.00	4,000.00	.0%
561000 PLUMBING SUPPLIES	700	700	.00	.00	700.00	.0%
565000 PAINT AND PAINTING SPLY.	1,000	1,000	.00	.00	1,000.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL	1,000	1,000	.00	.00	1,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	9,500	9,500	2,112.00	.00	7,388.00	22.2%
630000 GAS	2,500	2,500	187.55	.00	2,312.45	7.5%
630500 ELECTRICITY	17,000	17,000	5,698.07	1,413.78	11,301.93	33.5%
635000 BUILDING R&M	5,500	5,500	.00	.00	5,500.00	.0%
638000 FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	2,000.00	.0%
638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION	800	800	45.00	.00	755.00	5.6%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
639900 OTHER REPAIRS AND MAINT.	1,500	1,500	.00	.00	1,500.00	.0%
644900 OTHER RENT	750	750	.00	.00	750.00	.0%
TOTAL AIRPORT DIV.	58,200	58,200	8,933.45	1,673.84	49,266.55	15.3%
001553 CEMETERY DIV						
400000 REGULAR WAGES	556,950	556,950	132,320.49	27,785.80	424,629.51	23.8%
430000 OVERTIME	31,000	31,000	11,985.77	2,484.29	19,014.23	38.7%
460000 STATE RETIREMENT	102,350	102,350	25,138.19	5,266.99	77,211.81	24.6%
470000 F.I.C.A. TAXES	45,000	45,000	10,843.41	2,259.18	34,156.59	24.1%
480000 HOSPITALIZATION INS.	134,400	134,400	30,400.00	4,800.00	104,000.00	22.6%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	18,400	18,400	.00	.00	18,400.00	.0%
500300 PAPER	200	200	21.59	.00	178.41	10.8%
500500 PRINTED FORMS	300	300	.00	.00	300.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,600	1,600	374.74	.00	1,225.26	23.4%
502000 MINOR OFFICE EQUIP/FURN.	900	900	143.68	20.70	756.32	16.0%
510000 CLEANING/JANITORIAL SPLY	1,500	1,500	739.23	.00	760.77	49.3%
513000 CHEMICALS	1,500	1,500	.00	.00	1,500.00	.0%
525000 GAS AND OIL	16,000	16,000	6,108.56	609.19	9,891.44	38.2%
525700 DIESEL FUEL	14,000	14,000	5,476.42	1,067.17	8,523.58	39.1%
535500 WEARING APPAREL	2,000	2,000	901.85	901.85	1,098.15	45.1%
540500 CONCRETE, CEMENT, ETC.	400	400	.00	.00	400.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT	4,000	4,000	1,750.00	900.00	2,250.00	43.8%
544000 HORT./LANDSCAPING SPLY.	5,000	5,000	924.30	404.30	4,075.70	18.5%
545000 HAND TOOLS	800	800	153.75	.00	646.25	19.2%
546000 MINOR EQUIPMENT	4,300	4,300	987.08	.00	3,312.92	23.0%
559000 OTHER OPERATING MATL/SPLY	500	500	45.65	45.65	454.35	9.1%
560000 BUILDING MATERIALS & SPLY	800	800	.00	.00	800.00	.0%
560500 ELECTRICAL SUPPLIES	500	500	.00	.00	500.00	.0%
561000 PLUMBING SUPPLIES	500	500	.00	.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	16,000	16,000	3,190.73	68.43	12,809.27	19.9%
575000 COMMUNICATION REPAIR PTS	100	100	.00	.00	100.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL	10,000	10,000	2,762.65	.00	7,237.35	27.6%
599000 OTHER REPAIR/MAINT. SPL.	200	200	.00	.00	200.00	.0%
599500 DISASTER REPAIR SUPPLIES	1,250	1,250	.00	.00	1,250.00	.0%
604900 OTHER PROFESSIONAL SERV.	3,800	3,800	1,865.89	573.71	1,934.11	49.1%
606000 TELEPHONE AND TELEGRAPH	1,800	1,800	459.02	114.60	1,340.98	25.5%
611000 TRAVEL EXPENSE	900	900	417.17	.00	482.83	46.4%
612000 FREIGHT	575	575	124.78	30.00	450.22	21.7%
630000 GAS	1,000	1,000	383.09	211.65	616.91	38.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
630500 ELECTRICITY	7,126	7,126	2,380.42	1,160.76	4,745.58	33.4%
635000 BUILDING R&M	1,400	1,400	.00	.00	1,400.00	.0%
636000 STREETS & STRUCTURES R&M	2,000	2,000	.00	.00	2,000.00	.0%
636500 OFFICE EQUIPMENT R&M	1,000	1,000	.00	.00	1,000.00	.0%
638000 FIXED EQUIPMENT R&M	3,000	3,000	287.00	.00	2,713.00	9.6%
638400 MOTOR VEHICLE EQ. R&M	19,000	19,000	3,865.34	.00	14,215.21	20.3%
638600 CONSTRUCTION EQUIP R&M	9,500	9,500	.00	.00	9,500.00	.0%
638700 AGRICULTURAL EQ. R&M	700	700	.00	.00	700.00	.0%
639400 DISINFECT./EXTERMINATION	1,000	1,000	100.00	.00	900.00	10.0%
639800 TOW IN CHARGES	550	550	.00	.00	550.00	.0%
639900 OTHER REPAIRS AND MAINT.	1,500	1,100	.00	.00	1,100.00	.0%
642000 MACHINERY RENT	0	400	.00	.00	400.00	.0%
643000 UNIFORM RENT	3,500	3,500	1,432.83	530.50	2,067.17	40.9%
643500 MOP-MAT-RAG RENT	1,350	1,350	660.66	150.15	689.34	48.9%
681800 THEFT LOSS	10	10	.00	.00	10.00	.0%
684000 DUES AND MEMBERSHIPS	240	240	165.00	.00	75.00	68.8%
684500 REGISTRATION FEE/TUITION	350	350	150.00	.00	200.00	42.9%
700000 LAND	5,000	5,000	175.00	.00	4,825.00	3.5%
704500 SITE IMPROVEMENT	5,000	5,000	.00	.00	5,000.00	.0%
721200 FENCES/RAILINGS	10,000	10,000	.00	.00	10,000.00	.0%
723000 STREETS & ROADWAYS	15,000	15,000	.00	.00	15,000.00	.0%
725000 LANDSCAPING	4,000	4,000	2,550.00	2,550.00	1,450.00	63.8%
733500 AGRICULTURAL EQUIPMENT	20,000	41,000	.00	.00	41,000.00	.0%
735500 COMMUNICATION EQUIPMENT	1,500	1,500	.00	.00	1,500.00	.0%
739900 OTHER EQUIPMENT	0	235,000	.00	.00	235,000.00	.0%
TOTAL CEMETERY DIV	1,092,251	1,348,251	249,284.29	51,934.92	1,098,047.26	18.5%
001560 PARKING OPER.						
400000 REGULAR WAGES	67,500	67,500	8,790.38	1,928.76	58,709.62	13.0%
430000 OVERTIME	1,000	1,000	.00	.00	1,000.00	.0%
460000 STATE RETIREMENT	11,920	11,920	.00	.00	11,920.00	.0%
470000 F.I.C.A. TAXES	5,240	5,240	672.45	147.55	4,567.55	12.8%
490000 UNEMPLOYMENT BENEFITS	2,500	2,500	.00	.00	2,500.00	.0%
491000 WORKMAN'S COMPENSATION	3,000	3,000	.00	.00	3,000.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	400	400	.00	.00	400.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	400	400	.00	.00	400.00	.0%
525000 GAS AND OIL	250	250	65.79	31.80	184.21	26.3%
565000 PAINT AND PAINTING SPLY.	1,000	1,000	.00	.00	1,000.00	.0%
630500 ELECTRICITY	15,000	15,000	4,570.15	2,337.38	10,429.85	30.5%
635700 PLUMBING EQUIPMENT R&M	100	100	.00	.00	100.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
636500 OFFICE EQUIPMENT R&M	500	500	.00	.00	500.00	.0%
638000 FIXED EQUIPMENT R&M	7,000	7,000	.00	.00	7,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M	500	500	.00	.00	500.00	.0%
639600 SIGN PAINTING	150	150	.00	.00	150.00	.0%
639900 OTHER REPAIRS AND MAINT.	6,000	6,000	.00	.00	6,000.00	.0%
640200 PARKING GARAGE/LOT RENT	25,000	25,000	7,100.70	.00	17,899.30	28.4%
644900 OTHER RENT	100	100	.00	.00	100.00	.0%
TOTAL PARKING OPER.	147,560	147,560	21,199.47	4,445.49	126,360.53	14.4%
TOTAL EXPENSES	58,196,918	69,781,774	18,729,622.98	4,508,983.33	50,068,635.83	

002 PARKS & RECREATION FUND

002300 PKS/REC-RECREATION MAINT. DIV.

400000 REGULAR WAGES	1,097,690	1,114,575	301,205.61	78,194.06	813,369.39	27.0%
430000 OVERTIME	40,000	40,000	19,314.17	2,155.89	20,685.83	48.3%
460000 STATE RETIREMENT	198,020	200,970	55,770.49	13,980.89	145,199.51	27.8%
470000 F.I.C.A. TAXES	87,060	88,360	23,862.93	5,999.26	64,497.07	27.0%
480000 HOSPITALIZATION INS.	277,200	277,200	75,420.00	16,205.00	201,780.00	27.2%
490000 UNEMPLOYMENT BENEFITS	6,000	6,000	.00	.00	6,000.00	.0%
491000 WORKMAN'S COMPENSATION	33,000	33,000	.00	.00	33,000.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	3,300	3,300	1,562.81	969.47	1,012.19	47.4%
502000 MINOR OFFICE EQUIP/FURN.	2,000	8,000	2,490.00	2,490.00	3,392.00	31.1%
510000 CLEANING/JANITORIAL SPLY	18,000	18,000	6,426.46	4,211.22	10,602.48	35.7%
511100 SUPPLIES - COVID 19	3,000	3,000	626.51	.00	1,535.71	20.9%
513000 CHEMICALS	21,000	21,000	11,236.09	3,363.46	9,763.91	53.5%
525000 GAS AND OIL	56,000	56,000	26,908.24	4,142.46	29,091.76	48.1%
525500 LUBRICANTS	6,000	6,000	1,072.47	300.00	4,927.53	17.9%
525700 DIESEL FUEL	1,000	1,000	1,242.66	.00	-242.66	124.3%
535500 WEARING APPAREL	3,000	3,000	.00	.00	1,870.00	.0%
540500 CONCRETE, CEMENT, ETC.	1,000	1,000	61.66	.00	938.34	6.2%
541500 SAND,CLAY,GRVL,FILL DIRT	10,000	10,000	1,530.00	1,205.00	8,170.00	15.3%
544000 HORT./LANDSCAPING SPLY.	42,000	42,000	33,334.96	22,628.75	7,990.04	79.4%
546000 MINOR EQUIPMENT	5,300	5,300	1,731.63	281.90	2,833.22	32.7%
551000 RECREATIONAL SUPPLIES	35,000	67,000	2,773.82	59.98	56,438.99	4.1%
559000 OTHER OPERATING MATL/SPLY	6,000	6,000	225.23	33.00	2,698.02	3.8%
560000 BUILDING MATERIALS & SPLY	19,500	17,000	1,564.45	130.54	15,435.55	9.2%
560500 ELECTRICAL SUPPLIES	17,000	14,500	816.28	518.16	6,961.86	5.6%
561000 PLUMBING SUPPLIES	7,000	7,000	452.74	366.40	5,099.68	6.5%
562000 STRUCTURAL STEEL & IRON	500	500	.00	.00	500.00	.0%

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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
565000 PAINT AND PAINTING SPLY.	24,000	24,000	2,940.38	.00	13,806.68	12.3%
570000 MTR VEHICLE REP. PTS/SPL	30,000	30,000	8,799.06	4,905.22	19,033.97	29.3%
575000 COMMUNICATION REPAIR PTS	1,700	1,700	155.00	.00	1,545.00	9.1%
575500 AGRICLTRL REPAIR PTS/SPL	30,000	30,000	13,913.07	2,700.52	11,415.59	46.4%
599000 OTHER REPAIR/MAINT. SPL.	1,500	1,500	155.86	.00	1,344.14	10.4%
602000 CONSULTANT SERV/SURVEYS	21,904	21,904	.00	.00	21,904.00	.0%
604900 OTHER PROFESSIONAL SERV.	26,947	24,487	13,853.49	6,100.00	10,633.51	56.6%
606000 TELEPHONE AND TELEGRAPH	5,000	5,000	2,070.92	549.07	2,929.08	41.4%
611000 TRAVEL EXPENSE	450	450	.00	.00	450.00	.0%
612000 FREIGHT	7,778	7,778	1,630.31	251.34	5,934.14	21.0%
615000 ADVERTISING	750	750	.00	.00	750.00	.0%
630500 ELECTRICITY	13,800	13,800	4,929.22	3,037.11	8,870.78	35.7%
635000 BUILDING R&M	5,000	5,000	.00	.00	5,000.00	.0%
635500 ELECTRICAL R&M	35,000	35,000	3,284.82	1,738.16	30,950.18	9.4%
635700 PLUMBING EQUIPMENT R&M	12,000	12,000	1,715.52	.00	10,284.48	14.3%
636000 STREETS & STRUCTURES R&M	20,000	20,000	.00	.00	20,000.00	.0%
638000 FIXED EQUIPMENT R&M	21,000	21,000	.00	.00	21,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M	16,000	16,000	5,805.40	3,633.59	9,764.85	36.3%
638700 AGRICULTURAL EQ. R&M	18,500	18,500	6,759.84	3,403.96	10,253.22	36.5%
639000 COMMUNICATION EQ. R&M	1,500	1,500	.00	.00	1,500.00	.0%
639400 DISINFECT./EXTERMINATION	1,800	1,800	4.96	4.96	1,795.04	.3%
639600 SIGN PAINTING	9,500	9,500	1,587.47	681.42	7,912.53	16.7%
639800 TOW IN CHARGES	1,250	1,750	1,720.75	550.00	29.25	98.3%
639900 OTHER REPAIRS AND MAINT.	1,500	1,500	.00	.00	1,184.66	.0%
642000 MACHINERY RENT	850	850	.00	.00	850.00	.0%
643000 UNIFORM RENT	8,000	8,000	3,768.21	1,756.34	4,231.79	47.1%
644900 OTHER RENT	39,850	64,850	21,737.45	4,517.36	20,747.55	33.5%
684500 REGISTRATION FEE/TUITION	1,800	1,800	-133.01	.00	1,933.01	-7.4%
687000 CUSTODIAL SERVICE	4,560	7,020	2,323.00	521.00	4.40	33.1%
699900 SERVICES NOT SPECIFIED	207,240	181,740	48,598.97	13,890.61	128,341.03	26.7%
733500 AGRICULTURAL EQUIPMENT	0	150,000	.00	.00	71,307.00	.0%
TOTAL PKS/REC-RECREATION MAINT. D	2,564,749	2,768,884	715,249.90	205,476.10	1,899,256.30	25.8%

002315 PKS/REC-REC.ADMIN/COM.REL.

400000 REGULAR WAGES	453,770	453,770	76,750.27	17,135.14	377,019.73	16.9%
430000 OVERTIME	6,000	6,000	.00	.00	6,000.00	.0%
460000 STATE RETIREMENT	49,250	49,250	11,799.66	2,851.93	37,450.34	24.0%
470000 F.I.C.A. TAXES	35,180	35,180	5,747.42	1,290.39	29,432.58	16.3%
480000 HOSPITALIZATION INS.	50,400	50,400	11,000.00	1,200.00	39,400.00	21.8%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
491000 WORKMAN'S COMPENSATION	16,000	16,000	.00	.00	16,000.00	.0%
500300 PAPER	500	500	.00	.00	500.00	.0%
500500 PRINTED FORMS	350	350	.00	.00	350.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,250	2,150	1,906.20	1,906.20	243.80	88.7%
508000 COMPUTER SUPPLIES	1,500	1,500	1,420.62	.00	79.38	94.7%
511500 FOOD	500	500	21.40	.00	448.60	4.3%
512000 MEDICAL SUPPLIES	200	200	.00	.00	200.00	.0%
513000 CHEMICALS	14,000	14,000	.00	.00	14,000.00	.0%
515500 SERVE-SAFE SUPPLIES	200	200	.00	.00	200.00	.0%
525000 GAS AND OIL	2,500	2,500	231.97	45.85	2,268.03	9.3%
535500 WEARING APPAREL	900	900	170.00	.00	730.00	18.9%
546000 MINOR EQUIPMENT	700	200	.00	.00	200.00	.0%
551000 RECREATIONAL SUPPLIES	49,000	49,600	37,476.19	2,068.12	6,742.24	75.6%
551001 RECREATIONAL SUPP-ARTS CENTER	5,000	5,000	217.71	.00	4,514.29	4.4%
560000 BUILDING MATERIALS & SPLY	300	300	95.37	.00	204.63	31.8%
560001 BLDG MATERIALS & SPLY GRANTS	6,660	6,660	127.54	80.59	6,242.46	1.9%
565000 PAINT AND PAINTING SPLY.	400	400	.00	.00	400.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	3,000	2,000	.00	.00	1,108.05	.0%
603200 CONTRACTUAL SERVICES	1,000	1,000	.00	.00	1,000.00	.0%
603400 OFFICIALS	44,000	44,000	4,605.00	.00	39,395.00	10.5%
604900 OTHER PROFESSIONAL SERV.	175,267	175,267	51,629.75	588.00	123,162.25	29.5%
604919 OTH PROF SERV-ART CENTER	10,000	10,000	2,125.00	.00	7,875.00	21.3%
604920 OTH PROF SERV-HHS THEATER ASP	15,000	15,000	15,000.00	.00	.00	100.0%
606000 TELEPHONE AND TELEGRAPH	2,000	2,000	.00	.00	2,000.00	.0%
611000 TRAVEL EXPENSE	4,600	4,600	1,509.33	.00	3,090.67	32.8%
612000 FREIGHT	500	500	.00	.00	500.00	.0%
613000 MESSENGER/EXPRESS SERV.	500	500	.00	.00	500.00	.0%
615200 ADVERTISING-SPEC. EVENTS	1,000	850	.00	.00	850.00	.0%
615400 ADVERTISING-SENIOR FARE	1,500	1,500	.00	.00	1,500.00	.0%
630000 GAS	4,000	4,000	2,877.14	1,452.21	1,122.86	71.9%
630500 ELECTRICITY	175,000	175,000	71,294.85	23,398.33	103,705.15	40.7%
635000 BUILDING R&M	1,000	1,000	.00	.00	1,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M	1,000	1,000	.00	.00	726.00	.0%
638800 RECREATIONAL EQ. R&M	1,000	1,000	.00	.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION	2,000	2,000	639.00	291.00	1,361.00	32.0%
639600 SIGN PAINTING	400	400	.00	.00	400.00	.0%
639800 TOW IN CHARGES	500	500	.00	.00	500.00	.0%
683000 PROP.TAX COLL. FEES .05	7,000	7,000	1,320.94	368.53	5,679.06	18.9%
683100 PROP.TAX COLL. FEES.005	8,000	8,000	1,295.02	1,159.69	6,704.98	16.2%
683200 BANK SERV/TRF FEE	325	250	.00	.00	250.00	.0%
684000 DUES AND MEMBERSHIPS	1,500	1,650	480.00	.00	570.00	29.1%
684500 REGISTRATION FEE/TUITION	2,000	2,000	200.00	.00	780.00	10.0%
699900 SERVICES NOT SPECIFIED	0	75	75.00	75.00	.00	100.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,157,652	1,157,652	300,015.38	53,910.98	848,406.10	25.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002341 PKS/REC-KAMPER PARK ZOO DIV.						
630500 ELECTRICITY	0	0	4,195.11	53.03	-4,195.11	100.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV	0	0	4,195.11	53.03	-4,195.11	100.0%
TOTAL EXPENSES	3,722,401	3,926,536	1,019,460.39	259,440.11	2,743,467.29	
004 LIBRARY FUND						
004369 LIBRARY FUND EXPENDITURES						
683000 PROP.TAX COLL. FEES .05	0	0	1,289.32	359.71	-1,289.32	100.0%
683100 PROP.TAX COLL. FEES.005	0	0	1,264.03	1,131.93	-1,264.03	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	2,553.35	1,491.64	-2,553.35	100.0%
TOTAL EXPENSES	0	0	2,553.35	1,491.64	-2,553.35	
005 HATT.MUNICIPAL FIRE PROTECTION						
005160 H.M.F.P.FUND-FIRE DIVISION						
535500 WEARING APPAREL	55,000	55,000	.00	.00	55,000.00	.0%
546200 MINOR FIRE FIGHTING EQUIP.	5,000	5,000	.00	.00	5,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	6,000	6,000	.00	.00	6,000.00	.0%
575000 COMMUNICATION REPAIR PTS	3,500	3,500	.00	.00	3,500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	50,000	50,000	.00	.00	50,000.00	.0%
684500 REGISTRATION FEE/TUITION	5,000	5,000	.00	.00	5,000.00	.0%
710020 FIRE STATIONS	10,000	10,000	.00	.00	10,000.00	.0%
731500 FIRE FIGHTING	50,000	50,000	.00	.00	50,000.00	.0%
735500 COMMUNICATION EQUIPMENT	15,000	15,000	7,372.00	.00	7,628.00	49.1%
742000 PICK UP TRUCKS	0	55,000	.00	.00	55,000.00	.0%
743500 FIRE TRUCKS	0	685,000	.00	.00	840.45	.0%
TOTAL H.M.F.P.FUND-FIRE DIVISION	199,500	939,500	7,372.00	.00	247,968.45	.8%
005460 H.M.F.P.FUND-CAPITAL LEASES						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
852800 FIRE TRUCKS LEASE-'18	65,958	65,958	10,863.92	.00	55,094.08	16.5%
862800 FIRE TRUCKS LEASE-'18	4,081	4,081	809.22	.00	3,271.78	19.8%
TOTAL H.M.F.P.FUND-CAPITAL LEASES	70,039	70,039	11,673.14	.00	58,365.86	16.7%
TOTAL EXPENSES	269,539	1,009,539	19,045.14	.00	306,334.31	
008 SPECIAL STREET IMPR.FUND						
008201 SPEC.ST.IMPR-STREET DIV.						
636000 STREETS & STRUCTURES R&M	326,800	326,800	.00	.00	326,800.00	.0%
TOTAL SPEC.ST.IMPR-STREET DIV.	326,800	326,800	.00	.00	326,800.00	.0%
TOTAL EXPENSES	326,800	326,800	.00	.00	326,800.00	
009 WATER & SEWER OPERATION/MAINT.						
009660 W&S O&M-CUSTOMER ACCT. DIV.						
400000 REGULAR WAGES	567,800	567,800	167,247.43	37,319.31	400,552.57	29.5%
430000 OVERTIME	6,000	6,000	2,287.12	665.88	3,712.88	38.1%
460000 STATE RETIREMENT	99,900	99,900	29,508.66	6,609.41	70,391.34	29.5%
470000 F.I.C.A. TAXES	43,900	43,900	12,631.64	2,820.36	31,268.36	28.8%
480000 HOSPITALIZATION INS.	126,000	126,000	36,600.00	8,400.00	89,400.00	29.0%
490000 UNEMPLOYMENT BENEFITS	1,200	1,200	.00	.00	1,200.00	.0%
491000 WORKMAN'S COMPENSATION	4,120	4,120	.00	.00	4,120.00	.0%
500300 PAPER	3,000	3,000	182.80	.00	2,817.20	6.1%
501000 OTHER EXPENDABLE OFF.SPL	6,000	6,000	3,610.03	.00	2,020.01	60.2%
502000 MINOR OFFICE EQUIP/FURN.	26,000	26,000	1,387.43	.00	15,423.57	5.3%
510000 CLEANING/JANITORIAL SPLY	1,500	1,500	976.47	.00	523.53	65.1%
525000 GAS AND OIL	18,000	18,000	6,020.46	1,208.74	11,979.54	33.4%
545000 HAND TOOLS	3,000	3,000	1,171.36	.00	1,828.64	39.0%
546000 MINOR EQUIPMENT	4,000	4,000	463.75	.00	3,536.25	11.6%
546700 METER LOCKS	5,000	5,000	.00	.00	5,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	1,500	1,500	837.83	585.00	662.17	55.9%
560500 ELECTRICAL SUPPLIES	800	800	.00	.00	800.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	5,000	5,000	229.12	172.21	4,770.80	4.6%
599000 OTHER REPAIR/MAINT. SPL.	500	500	.00	.00	500.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
601000 AUDITING AND ACCOUNTING	25,000	25,000	.00	.00	25,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	295,000	294,300	89,568.56	8,230.42	201,931.44	30.4%
606000 TELEPHONE AND TELEGRAPH	12,000	12,000	2,363.73	590.67	9,636.27	19.7%
607000 POSTAGE	94,000	94,000	24,650.11	4,520.14	69,349.89	26.2%
612000 FREIGHT	500	500	96.33	.00	403.67	19.3%
620000 PRINTING	30,000	30,000	8,127.41	1,730.48	21,872.59	27.1%
630000 GAS	1,200	1,200	467.00	202.15	733.00	38.9%
630500 ELECTRICITY	6,000	6,000	2,193.24	466.85	3,806.76	36.6%
635000 BUILDING R&M	2,000	2,000	680.11	.00	599.89	34.0%
636500 OFFICE EQUIPMENT R&M	2,500	2,500	.00	.00	2,500.00	.0%
638000 FIXED EQUIPMENT R&M	800	800	.00	.00	800.00	.0%
638400 MOTOR VEHICLE EQ. R&M	11,000	11,000	10,874.10	7,845.98	125.90	98.9%
639000 COMMUNICATION EQ. R&M	1,000	1,000	.00	.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION	900	900	340.00	45.00	560.00	37.8%
639900 OTHER REPAIRS AND MAINT.	300	300	136.37	136.37	163.63	45.5%
643000 UNIFORM RENT	3,000	3,000	907.90	215.46	2,092.10	30.3%
684500 REGISTRATION FEE/TUITION	1,100	1,100	.00	.00	1,100.00	.0%
687000 CUSTODIAL SERVICE	6,600	7,300	2,200.00	550.00	12.00	30.1%
699900 SERVICES NOT SPECIFIED	5,000	5,000	513.56	513.56	4,486.44	10.3%
742000 PICK UP TRUCKS	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.	1,446,120	1,446,120	406,272.52	82,827.99	1,021,680.44	28.1%

009672 W&S O&M-WATER TRANSMISSION DIV

400000 REGULAR WAGES	670,560	679,170	228,143.46	51,884.69	451,026.54	33.6%
430000 OVERTIME	45,000	45,000	20,648.30	3,287.40	24,351.70	45.9%
460000 STATE RETIREMENT	124,500	126,000	43,352.49	9,599.96	82,647.51	34.4%
470000 F.I.C.A. TAXES	54,800	55,460	18,855.72	4,168.03	36,604.28	34.0%
480000 HOSPITALIZATION INS.	142,800	142,800	47,600.00	10,200.00	95,200.00	33.3%
490000 UNEMPLOYMENT BENEFITS	4,000	4,000	.00	.00	4,000.00	.0%
491000 WORKMAN'S COMPENSATION	16,170	16,170	.00	.00	16,170.00	.0%
525000 GAS AND OIL	45,000	45,000	24,742.32	5,607.53	20,257.68	55.0%
525700 DIESEL FUEL	4,000	4,000	7,393.98	1,999.57	-3,393.98	184.8%
535500 WEARING APPAREL	5,000	5,000	.00	.00	4,461.39	.0%
540000 ASPHALT & ASPHALT PROD.	20,000	20,000	5,312.34	3,384.18	10,143.32	26.6%
540500 CONCRETE, CEMENT, ETC.	2,000	2,000	.00	.00	2,000.00	.0%
541000 BRICK,STONE,MORTAR,ETC.	1,000	1,000	.00	.00	1,000.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT	10,000	10,000	.00	.00	5,132.50	.0%
545000 HAND TOOLS	7,000	7,000	1,828.14	1,555.74	5,048.82	26.1%
546000 MINOR EQUIPMENT	3,000	3,000	153.48	153.48	962.88	5.1%
548500 METER PARTS	2,000	2,000	.00	.00	2,000.00	.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
559000 OTHER OPERATING MATL/SPLY	2,000	2,000	.00	.00	2,000.00	.0%
561000 PLUMBING SUPPLIES	980,000	480,000	38,319.72	12,158.26	400,983.44	8.0%
565000 PAINT AND PAINTING SPLY.	1,500	1,500	.00	.00	1,500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	30,000	30,000	12,454.10	3,426.79	17,330.13	41.5%
599000 OTHER REPAIR/MAINT. SPL.	8,000	8,000	3,316.83	.00	4,683.17	41.5%
604900 OTHER PROFESSIONAL SERV.	50,000	150,000	39,393.49	4,138.88	110,606.51	26.3%
636000 STREETS & STRUCTURES R&M	2,100,000	2,100,000	808,872.59	10,766.76	1,291,127.41	38.5%
638400 MOTOR VEHICLE EQ. R&M	15,000	15,000	9,651.97	4,279.45	5,333.03	64.3%
638600 CONSTRUCTION EQUIP R&M	10,000	10,000	3,452.67	.00	6,547.33	34.5%
639800 TOW IN CHARGES	1,000	1,000	.00	.00	1,000.00	.0%
639900 OTHER REPAIRS AND MAINT.	1,800	1,800	.00	.00	1,800.00	.0%
642000 MACHINERY RENT	1,500	1,500	.00	.00	1,500.00	.0%
643000 UNIFORM RENT	5,000	5,000	4,769.35	1,001.82	230.65	95.4%
644900 OTHER RENT	3,000	3,000	.00	.00	3,000.00	.0%
739900 OTHER EQUIPMENT	60,000	60,000	58,883.00	48,984.00	1,117.00	98.1%
742000 PICK UP TRUCKS	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION	4,585,630	4,196,400	1,377,143.95	176,596.54	2,766,371.31	32.8%

009673 W&S O&M-WATER PLANT DIVISION

400000 REGULAR WAGES	379,600	379,600	123,905.10	28,627.73	255,694.90	32.6%
430000 OVERTIME	35,000	35,000	16,063.51	5,048.18	18,936.49	45.9%
460000 STATE RETIREMENT	72,140	72,140	24,354.55	5,859.61	47,785.45	33.8%
470000 F.I.C.A. TAXES	31,720	31,720	10,540.78	2,532.85	21,179.22	33.2%
480000 HOSPITALIZATION INS.	92,400	92,400	34,600.00	6,600.00	57,800.00	37.4%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	8,490	8,490	.00	.00	8,490.00	.0%
500300 PAPER	300	300	.00	.00	117.20	.0%
500500 PRINTED FORMS	2,500	2,500	.00	.00	2,500.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	3,000	3,000	180.44	180.44	2,591.04	6.0%
502000 MINOR OFFICE EQUIP/FURN.	100	100	.00	.00	100.00	.0%
508000 COMPUTER SUPPLIES	500	500	.00	.00	500.00	.0%
510000 CLEANING/JANITORIAL SPLY	2,500	2,500	.00	.00	2,500.00	.0%
512000 MEDICAL SUPPLIES	2,000	2,000	.00	.00	2,000.00	.0%
513000 CHEMICALS	50,000	450,000	80,161.00	27,661.00	356,377.40	17.8%
525000 GAS AND OIL	7,000	7,000	4,232.31	855.03	2,767.69	60.5%
525700 DIESEL FUEL	7,000	7,000	.00	.00	7,000.00	.0%
526000 OTHER FUEL	500	500	.00	.00	500.00	.0%
535500 WEARING APPAREL	100	100	.00	.00	52.48	.0%
545000 HAND TOOLS	500	500	.00	.00	500.00	.0%
546000 MINOR EQUIPMENT	2,000	2,000	942.88	.00	715.12	47.1%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
549500 PUMPING EQUIPMENT PARTS	15,000	15,000	.00	.00	15,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	5,000	5,000	.00	.00	5,000.00	.0%
560000 BUILDING MATERIALS & SPLY	5,000	5,000	.00	.00	5,000.00	.0%
560500 ELECTRICAL SUPPLIES	7,000	7,000	.00	.00	7,000.00	.0%
561000 PLUMBING SUPPLIES	2,000	2,000	.00	.00	2,000.00	.0%
565000 PAINT AND PAINTING SPLY.	2,000	2,000	.00	.00	2,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	10,000	10,000	705.83	.00	9,294.17	7.1%
570500 GENERATOR REP. PTS/SPL	7,000	7,000	.00	.00	7,000.00	.0%
575000 COMMUNICATION REPAIR PTS	3,000	3,000	.00	.00	3,000.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	8,000	8,000	569.20	.00	4,185.07	7.1%
604900 OTHER PROFESSIONAL SERV.	485,000	483,940	261,688.75	98,917.69	222,251.25	54.1%
606000 TELEPHONE AND TELEGRAPH	3,000	3,000	.00	.00	3,000.00	.0%
607000 POSTAGE	2,500	2,500	.00	.00	2,500.00	.0%
611000 TRAVEL EXPENSE	2,000	2,000	.00	.00	2,000.00	.0%
612000 FREIGHT	1,000	1,000	.00	.00	1,000.00	.0%
630000 GAS	4,000	4,000	403.56	131.45	3,596.44	10.1%
630500 ELECTRICITY	710,000	710,000	278,924.91	79,794.33	431,075.09	39.3%
635000 BUILDING R&M	80,000	80,000	.00	.00	80,000.00	.0%
635500 ELECTRICAL R&M	35,000	35,000	.00	.00	35,000.00	.0%
635700 PLUMBING EQUIPMENT R&M	1,000	1,000	.00	.00	1,000.00	.0%
638200 MINOR EQUIPMENT R&M	4,000	4,000	.00	.00	4,000.00	.0%
638300 GENERATOR R&M	75,000	75,000	4,955.00	4,955.00	70,045.00	6.6%
638400 MOTOR VEHICLE EQ. R&M	5,000	5,000	161.43	81.43	4,838.57	3.2%
638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	1,000.00	.0%
639000 COMMUNICATION EQ. R&M	1,000	1,000	.00	.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION	1,000	1,000	246.00	98.00	754.00	24.6%
639900 OTHER REPAIRS AND MAINT.	11,000	11,000	.00	.00	11,000.00	.0%
643000 UNIFORM RENT	3,000	3,000	520.24	520.24	2,479.76	17.3%
643500 MOP-MAT-RAG RENT	1,000	1,000	458.64	224.92	541.36	45.9%
644900 OTHER RENT	6,000	6,000	.00	.00	6,000.00	.0%
684000 DUES AND MEMBERSHIPS	1,000	1,000	50.00	.00	950.00	5.0%
684500 REGISTRATION FEE/TUITION	2,000	2,000	.00	.00	2,000.00	.0%
687000 CUSTODIAL SERVICE	5,500	6,560	2,209.00	483.00	8.24	33.7%
699900 SERVICES NOT SPECIFIED	2,000	2,000	.00	.00	2,000.00	.0%
739900 OTHER EQUIPMENT	90,000	90,000	57,910.00	.00	32,090.00	64.3%
TOTAL W&S O&M-WATER PLANT DIVISIO	2,294,350	2,694,350	903,783.13	262,570.90	1,768,715.94	33.5%
009676 W&S O&M-SEWER DIVISION						
400000 REGULAR WAGES	306,120	306,120	80,670.27	18,056.76	225,449.73	26.4%
430000 OVERTIME	30,000	30,000	7,101.53	2,082.37	22,898.47	23.7%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
460000 STATE RETIREMENT	58,500	58,500	15,272.27	3,504.20	43,227.73	26.1%
470000 F.I.C.A. TAXES	25,800	25,800	6,626.39	1,518.62	19,173.61	25.7%
480000 HOSPITALIZATION INS.	75,600	75,600	26,800.00	4,200.00	48,800.00	35.4%
490000 UNEMPLOYMENT BENEFITS	2,000	2,000	.00	.00	2,000.00	.0%
491000 WORKMAN'S COMPENSATION	15,900	15,900	.00	.00	15,900.00	.0%
513000 CHEMICALS	165,000	165,000	110,075.59	25,631.19	49,938.16	66.7%
525000 GAS AND OIL	10,000	10,000	274.53	38.42	9,725.47	2.7%
525700 DIESEL FUEL	15,000	15,000	3,223.84	596.15	11,776.16	21.5%
535500 WEARING APPAREL	3,000	3,000	505.00	.00	2,495.00	16.8%
540000 ASPHALT & ASPHALT PROD.	20,000	20,000	.00	.00	20,000.00	.0%
540500 CONCRETE, CEMENT, ETC.	1,000	1,000	.00	.00	1,000.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT	20,000	20,000	.00	.00	20,000.00	.0%
544000 HORT./LANDSCAPING SPLY.	500	500	.00	.00	500.00	.0%
545000 HAND TOOLS	6,500	6,500	.00	.00	6,500.00	.0%
546000 MINOR EQUIPMENT	5,000	5,000	4,719.27	.00	280.73	94.4%
549500 PUMPING EQUIPMENT PARTS	100	100	.00	.00	100.00	.0%
559000 OTHER OPERATING MATL/SPLY	7,000	7,000	5,347.00	535.43	1,220.24	76.4%
560000 BUILDING MATERIALS & SPLY	2,000	2,000	.00	.00	2,000.00	.0%
560500 ELECTRICAL SUPPLIES	2,500	2,500	.00	.00	2,500.00	.0%
561000 PLUMBING SUPPLIES	30,000	30,000	3,801.10	.00	26,198.90	12.7%
565000 PAINT AND PAINTING SPLY.	500	500	.00	.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	25,000	25,000	2,355.26	539.58	22,644.74	9.4%
599000 OTHER REPAIR/MAINT. SPL.	2,000	2,000	1,725.94	172.26	274.06	86.3%
599500 DISASTER REPAIR SUPPLIES	15,000	15,000	.00	.00	15,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	32,000	32,000	2,500.00	.00	29,500.00	7.8%
611000 TRAVEL EXPENSE	1,200	1,200	.00	.00	1,200.00	.0%
612000 FREIGHT	600	600	125.00	.00	425.00	20.8%
630000 GAS	200	200	.00	.00	200.00	.0%
630500 ELECTRICITY	100,000	100,000	40,104.55	15,558.65	59,895.45	40.1%
635500 ELECTRICAL R&M	5,000	5,000	.00	.00	5,000.00	.0%
636000 STREETS & STRUCTURES R&M	2,345,000	2,345,000	1,000,083.31	308,957.14	1,344,916.69	42.6%
638000 FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	2,000.00	.0%
638200 MINOR EQUIPMENT R&M	2,500	2,500	.00	.00	51.40	.0%
638400 MOTOR VEHICLE EQ. R&M	35,000	35,000	3,001.50	1,380.00	31,998.50	8.6%
638600 CONSTRUCTION EQUIP R&M	20,000	20,000	3,553.38	.00	16,446.62	17.8%
639000 COMMUNICATION EQ. R&M	2,000	2,000	.00	.00	2,000.00	.0%
639800 TOW IN CHARGES	2,000	2,000	.00	.00	2,000.00	.0%
642000 MACHINERY RENT	7,500	7,500	.00	.00	7,500.00	.0%
643000 UNIFORM RENT	3,500	3,500	.00	.00	3,500.00	.0%
684500 REGISTRATION FEE/TUITION	1,000	1,000	.00	.00	1,000.00	.0%
739900 OTHER EQUIPMENT	60,000	60,000	3,230.98	.00	56,769.02	5.4%
745000 SPECIAL TRUCKS	350,000	350,000	.00	.00	350,000.00	.0%
TOTAL W&S O&M-SEWER DIVISION	3,813,520	3,813,520	1,321,096.71	382,770.77	2,484,505.68	34.6%

009677 W&S O&M-SEWER LAGOON DIV.

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
400000 REGULAR WAGES	206,700	206,700	61,041.49	14,715.40	145,658.51	29.5%
430000 OVERTIME	25,000	25,000	9,217.50	2,759.97	15,782.50	36.9%
460000 STATE RETIREMENT	40,400	40,400	12,225.09	3,040.71	28,174.91	30.3%
470000 F.I.C.A. TAXES	17,800	17,800	5,217.50	1,297.56	12,582.50	29.3%
480000 HOSPITALIZATION INS.	50,400	50,400	20,000.00	3,000.00	30,400.00	39.7%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	5,870	5,870	.00	.00	5,870.00	.0%
513000 CHEMICALS	160,000	160,000	100,290.00	30,280.00	57,060.00	62.7%
525000 GAS AND OIL	10,000	10,000	2,077.26	267.78	7,922.74	20.8%
525500 LUBRICANTS	4,000	4,000	.00	.00	4,000.00	.0%
525700 DIESEL FUEL	5,000	5,000	2,067.24	292.67	2,932.76	41.3%
535500 WEARING APPAREL	500	500	.00	.00	500.00	.0%
545000 HAND TOOLS	1,000	1,000	.00	.00	1,000.00	.0%
546000 MINOR EQUIPMENT	65,000	65,000	.00	.00	65,000.00	.0%
549500 PUMPING EQUIPMENT PARTS	80,000	80,000	.00	.00	80,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	4,000	4,000	.00	.00	4,000.00	.0%
560500 ELECTRICAL SUPPLIES	25,000	25,000	.00	.00	25,000.00	.0%
561000 PLUMBING SUPPLIES	16,720	16,720	.00	.00	16,720.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	6,000	6,000	.00	.00	6,000.00	.0%
602000 CONSULTANT SERV/SURVEYS	13,000	13,000	.00	.00	13,000.00	.0%
602500 LEGAL	187,000	187,000	30,353.68	9,045.32	156,646.32	16.2%
604900 OTHER PROFESSIONAL SERV.	85,000	85,000	77,947.68	36,019.43	7,052.32	91.7%
611000 TRAVEL EXPENSE	2,000	2,000	.00	.00	2,000.00	.0%
612000 FREIGHT	500	500	.00	.00	500.00	.0%
630500 ELECTRICITY	770,000	770,000	247,839.38	61,981.58	522,160.62	32.2%
635500 ELECTRICAL R&M	24,000	24,000	.00	.00	8,750.00	.0%
638000 FIXED EQUIPMENT R&M	1,270,000	1,270,000	318,130.50	130,774.85	951,869.50	25.0%
638400 MOTOR VEHICLE EQ. R&M	4,000	4,000	.00	.00	4,000.00	.0%
639400 DISINFECT./EXTERMINATION	600	600	120.00	.00	480.00	20.0%
639800 TOW IN CHARGES	300	300	.00	.00	300.00	.0%
639900 OTHER REPAIRS AND MAINT.	1,000	1,000	.00	.00	1,000.00	.0%
643000 UNIFORM RENT	2,000	2,000	.00	.00	2,000.00	.0%
684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	1,000.00	.0%
684500 REGISTRATION FEE/TUITION	1,000	1,000	.00	.00	1,000.00	.0%
699900 SERVICES NOT SPECIFIED	13,000	13,000	.00	.00	13,000.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.	3,098,790	3,098,790	886,527.32	293,475.27	2,194,362.68	28.6%
TOTAL EXPENSES	15,238,410	15,249,180	4,894,823.63	1,198,241.47	10,235,636.05	

010 WATER & SEWER B & I

010451 W&S B&I-REVENUE OBLIGATIONS

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
800000 GENERAL ISSUES-PRINCIPAL	850,000	850,000	655,000.00	.00	195,000.00	77.1%
801000 REVENUE ISSUES-PRINCIPAL	4,900,000	4,900,000	575,000.00	.00	4,325,000.00	11.7%
810000 GENERAL ISSUES-INTEREST	77,899	77,899	15,525.00	.00	62,374.00	19.9%
811000 REVENUE ISSUES-INTEREST	1,890,010	1,890,010	316,911.84	.00	1,573,098.16	16.8%
840000 GENERAL ISSUES	8,000	8,000	.00	.00	8,000.00	.0%
841000 REVENUE ISSUES	7,000	7,000	1,000.00	.00	6,000.00	14.3%
TOTAL W&S B&I-REVENUE OBLIGATIONS	7,732,909	7,732,909	1,563,436.84	.00	6,169,472.16	20.2%
TOTAL EXPENSES	7,732,909	7,732,909	1,563,436.84	.00	6,169,472.16	
011 WATER & SEWER FUND						
011451 WATER & SEWER-REV.OBLIGATN						
841000 REVENUE ISSUES	10,000	10,000	2,800.00	.00	7,200.00	28.0%
TOTAL WATER & SEWER-REV.OBLIGATN	10,000	10,000	2,800.00	.00	7,200.00	28.0%
011500 WATER & SEWER-TRANSFERS						
900001 T/T GENERAL FUND	824,000	824,000	.00	.00	824,000.00	.0%
900009 T/T WATER & SEWER O&M	14,000,000	14,000,000	4,666,664.00	1,325,395.75	9,333,336.00	33.3%
900017 T/T WATER & SEWER CONT.	50,000	50,000	.00	.00	50,000.00	.0%
90001B T/T WATER & SEWER B&I	640,000	640,000	106,666.00	53,333.00	533,334.00	16.7%
90001C T/T WATER & SEWER B&I	1,500,000	1,500,000	250,000.00	125,000.00	1,250,000.00	16.7%
90001D T/T WATER & SEWER B&I	2,680,000	2,680,000	446,666.00	223,333.00	2,233,334.00	16.7%
900021 T/T 21 REFUNDING	3,000,000	3,000,000	1,000,000.00	250,000.00	2,000,000.00	33.3%
900075 T/T W & S CONSTRUCTION	1,639,000	1,639,000	1,845,263.38	1,021,474.17	-206,263.38	112.6%
9000B T/T WATER & SEWER B&I '12	0	0	106,666.00	.00	-106,666.00	100.0%
9000C T/T WATER & SEWER B&I '13	0	0	250,000.00	.00	-250,000.00	100.0%
9000D T/T WATER & SEWER B&I '16	0	0	446,666.00	.00	-446,666.00	100.0%
9000GO T/T 2010 W&S GO BOND	250,000	250,000	83,332.00	20,833.00	166,668.00	33.3%
9000M T/T W&SB&I (METER GO)	680,000	680,000	226,664.00	56,666.00	453,336.00	33.3%
TOTAL WATER & SEWER-TRANSFERS	25,263,000	25,263,000	9,428,587.38	3,076,034.92	15,834,412.62	37.3%

011660 WATER & SEWER-CUST.ACCT.DIV.

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
641000 OFFICE EQUIPMENT RENT	1,000	1,000	.00	.00	1,000.00	.0%
683200 BANK SERV/TRF FEE	3,500	3,500	1,302.68	371.00	2,197.32	37.2%
6835WT WATER RELATED REFUND	60,000	60,000	2,236.71	1,916.40	57,763.29	3.7%
683800 BANK NSF FEES	1,500	1,500	.00	.00	1,500.00	.0%
683900 OTHER INCOME EXPENSE	5,000	5,000	27.00	27.00	4,973.00	.5%
TOTAL WATER & SEWER-CUST.ACCT.DIV	71,000	71,000	3,566.39	2,314.40	67,433.61	5.0%
TOTAL EXPENSES	25,344,000	25,344,000	9,434,953.77	3,078,349.32	15,909,046.23	
012 2019 TIF B&I-PLANET FITNESS						
012452 TIF B&I-PLANET FIT-GEN OBLIGA						
683200 BANK SERV/TRF FEE	100	100	.00	.00	100.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL	38,685	38,685	.00	.00	38,685.00	.0%
812000 IND/ECON DEV ISSUES-INTEREST	19,928	19,928	.00	.00	19,928.00	.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI	58,713	58,713	.00	.00	58,713.00	.0%
TOTAL EXPENSES	58,713	58,713	.00	.00	58,713.00	
013 CITY B & I						
013450 CITY B&I-GENERAL OBLIGATIONS						
683000 PROP.TAX COLL. FEES .05	12,000	12,000	3,305.16	922.31	8,694.84	27.5%
683100 PROP.TAX COLL. FEES.005	18,000	18,000	3,241.21	2,902.32	14,758.79	18.0%
802100 5 YEAR NOTE PRINCIPAL	819,285	819,285	819,285.00	.00	.00	100.0%
810000 GENERAL ISSUES-INTEREST	1,980,382	1,980,382	989,743.64	989,743.64	990,638.36	50.0%
812100 5 YEAR NOTE INTEREST	38,633	38,633	23,107.30	.00	15,525.70	59.8%
840000 GENERAL ISSUES	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL CITY B&I-GENERAL OBLIGATION	2,888,300	2,888,300	1,838,682.31	993,568.27	1,049,617.69	63.7%
TOTAL EXPENSES	2,888,300	2,888,300	1,838,682.31	993,568.27	1,049,617.69	

014 SCHOOL FUND**014599 SCHOOL FUND-MISC.CHARGES**

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
683000 PROP.TAX COLL. FEES .05	0	0	30,126.07	8,417.25	-30,126.07	100.0%
683100 PROP.TAX COLL. FEES.005	0	0	23,167.36	20,532.48	-23,167.36	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES	0	0	53,293.43	28,949.73	-53,293.43	100.0%
TOTAL EXPENSES	0	0	53,293.43	28,949.73	-53,293.43	
017 SUPP. ENVIRONMENTAL PROJECT						
017695 SUPP. ENVIRONMENTAL PROJECT						
699900 SERVICES NOT SPECIFIED	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENSES	100,000	100,000	.00	.00	100,000.00	
018 POLICE & FIREMAN DIS. & RELIEF						
018701 P&FD&R-TRUST AND AGENCY						
682500 PENSION EXPENSE	0	0	83,957.54	.00	-83,957.54	100.0%
683000 PROP.TAX COLL. FEES .05	0	0	1,541.88	380.39	-1,541.88	100.0%
683100 PROP.TAX COLL. FEES.005	0	0	1,357.84	1,211.89	-1,357.84	100.0%
TOTAL P&FD&R-TRUST AND AGENCY	0	0	86,857.26	1,592.28	-86,857.26	100.0%
TOTAL EXPENSES	0	0	86,857.26	1,592.28	-86,857.26	
019 POLICE FORFEITURES FUND						
019100 POL.FORFEITURES-POLICE DIV.						
559000 OTHER OPERATING MATL/SPLY	0	16,876	33.35	.00	16,842.65	.2%
559200 OTHER OPER.MATLS-D.A.R.E.	0	21,089	205.26	.00	20,883.74	1.0%
681700 EVIDENCE BUY MONEY	0	10,000	.00	.00	10,000.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.	0	47,965	238.61	.00	47,726.39	.5%
TOTAL EXPENSES	0	47,965	238.61	.00	47,726.39	

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
020 2002 TIF B&I-SOUTHERN POINTE						
020452 2002 TIF B&I-S/P GEN OBLIGA						
802000 IND/ECON DEV ISSUES-PRINCIPAL	180,000	180,000	180,000.00	180,000.00	.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST	65,475	65,475	34,920.00	34,920.00	30,555.00	53.3%
842000 IND/ECON DEV ISSUES	2,000	2,000	1,250.00	1,250.00	750.00	62.5%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA	247,475	247,475	216,170.00	216,170.00	31,305.00	87.4%
TOTAL EXPENSES	247,475	247,475	216,170.00	216,170.00	31,305.00	
022 2003 TIF B&I-CHAUVET SQUARE						
022452 2003 TIF B&I-C/S GEN OBLIGA						
802000 IND/ECON DEV ISSUES-PRINCIPAL	155,000	155,000	.00	.00	155,000.00	.0%
812000 IND/ECON DEV ISSUES-INTEREST	38,790	38,790	.00	.00	38,790.00	.0%
842000 IND/ECON DEV ISSUES	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA	196,290	196,290	.00	.00	196,290.00	.0%
TOTAL EXPENSES	196,290	196,290	.00	.00	196,290.00	
023 2006 TIF B&I-TURTLE CROSSING						
023452 2007 TIF B&I-T/C GEN OBLIGA						
802000 IND/ECON DEV ISSUES-PRINCIPAL	105,000	105,000	80,000.00	.00	25,000.00	76.2%
812000 IND/ECON DEV ISSUES-INTEREST	33,685	33,685	29,425.00	.00	4,260.00	87.4%
842000 IND/ECON DEV ISSUES	2,500	2,500	1,250.00	.00	1,250.00	50.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA	141,185	141,185	110,675.00	.00	30,510.00	78.4%
TOTAL EXPENSES	141,185	141,185	110,675.00	.00	30,510.00	
024 2008 TIF B&I-LINCOLN CENTER						
024452 2008 TIF B&I-L/C GEN OBLIGA						

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
802000 IND/ECON DEV ISSUES-PRINCIPAL	50,000	50,000	.00	.00	50,000.00	.0%
812000 IND/ECON DEV ISSUES-INTEREST	2,000	2,000	.00	.00	2,000.00	.0%
842000 IND/ECON DEV ISSUES	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL 2008 TIF B&I-L/C GEN OBLIGA	53,000	53,000	.00	.00	53,000.00	.0%
TOTAL EXPENSES	53,000	53,000	.00	.00	53,000.00	
025 2011 TIF B&I-KOHL'S						
025500 CITY B&I TRANSFER						
900001 T/T GENERAL FUND	0	1,255	.00	.00	1,255.00	.0%
TOTAL CITY B&I TRANSFER	0	1,255	.00	.00	1,255.00	.0%
TOTAL EXPENSES	0	1,255	.00	.00	1,255.00	
026 2016 TIF B&I-WHISPERING PINES						
026452 2016 TIF B&I-WHISP PINES EXPEN						
802000 IND/ECON DEV ISSUES-PRINCIPAL	190,000	190,000	.00	.00	190,000.00	.0%
812000 IND/ECON DEV ISSUES-INTEREST	90,103	90,103	45,051.25	.00	45,051.75	50.0%
842000 IND/ECON DEV ISSUES	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES EX	282,103	282,103	45,051.25	.00	237,051.75	16.0%
TOTAL EXPENSES	282,103	282,103	45,051.25	.00	237,051.75	
027 TAX COLLECTOR'S FUND						
027500 TAX COLLECTOR'S-TRANSFERS						
900001 T/T GENERAL FUND	0	0	4,546,167.81	3,711,827.34	-4,546,167.81	100.0%
900002 T/T PARKS & RECREATION	0	0	218,467.27	178,203.45	-218,467.27	100.0%
900004 T/T LIBRARY	0	0	213,238.00	173,937.94	-213,238.00	100.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
900013 T/T CITY B & I	0	0	546,687.19	445,982.58	-546,687.19	100.0%
900014 T/T SCHOOL FUND	0	0	4,208,673.72	3,399,158.82	-4,208,673.72	100.0%
900018 T/T POL/FIRE DIS./RELIEF	0	0	230,542.91	184,477.46	-230,542.91	100.0%
900073 T/T MASS TRANSIT OPER.	0	0	55,197.21	45,024.82	-55,197.21	100.0%
9000EB T/T GENERAL FD-EXCESS BID	0	0	182,854.03	.00	-182,854.03	100.0%
9000IP T/T GENERAL FD-INT/PEN	0	0	58,123.40	11,154.92	-58,123.40	100.0%
9000SB T/T SCHOOL-1988 SCH.BONDS	0	0	564,674.22	456,437.87	-564,674.22	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS	0	0	10,824,625.76	8,606,205.20	-10,824,625.76	100.0%
TOTAL EXPENSES	0	0	10,824,625.76	8,606,205.20	-10,824,625.76	

028 2016 TIF B&I-HBRG CLINIC MIDTN

028452 2016 TIF B&I-HBRG CLINIC MIDTN

802000 IND/ECON DEV ISSUES-PRINCIPAL	53,000	53,000	51,000.00	.00	2,000.00	96.2%
812000 IND/ECON DEV ISSUES-INTEREST	22,605	22,605	24,645.12	.00	-2,040.12	109.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,605	75,605	75,645.12	.00	-40.12	100.1%
TOTAL EXPENSES	75,605	75,605	75,645.12	.00	-40.12	

039 AIRPORT IMPROVEMENT FUND

039551 AIRPORT IMPR.-AIRPORT DIV

601500 ENGINEERING	50,000	50,000	1,422.78	495.28	48,577.22	2.8%
729502 AIRPORT IMP-FAA	3,700,000	3,354,283	19,798.65	.00	3,334,484.35	.6%
729599 MISC.OTHER IMPROVEMENTS	0	5,000	1,050.00	.00	3,950.00	21.0%
TOTAL AIRPORT IMPR.-AIRPORT DIV	3,750,000	3,409,283	22,271.43	495.28	3,387,011.57	.7%
TOTAL EXPENSES	3,750,000	3,409,283	22,271.43	495.28	3,387,011.57	

050 2015A TIF B&I-RIDGE/TURTLE CRK

050452 2015A TIF B&I-RIDGE/TURTLE CRK

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
802000 IND/ECON DEV ISSUES-PRINCIPAL	75,000	75,000	75,000.00	.00	.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST	44,413	44,413	23,237.50	.00	21,175.50	52.3%
842000 IND/ECON DEV ISSUES	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,413	121,413	98,237.50	.00	23,175.50	80.9%
TOTAL EXPENSES	121,413	121,413	98,237.50	.00	23,175.50	
051 2015B TIF B&I-MIDTOWN MARKET						
051452 2015B TIF B&I-MIDTOWN MARKET						
802000 IND/ECON DEV ISSUES-PRINCIPAL	13,000	13,000	13,000.00	.00	.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST	7,673	7,673	4,015.00	.00	3,658.00	52.3%
842000 IND/ECON DEV ISSUES	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,673	22,673	17,015.00	.00	5,658.00	75.0%
TOTAL EXPENSES	22,673	22,673	17,015.00	.00	5,658.00	
052 2019 TIF B&I-ELAM ARMS MIDTOWN						
052452 2019 TIF B&I ELAM ARMS MIDTOWN						
802000 IND/ECON DEV ISSUES-PRINCIPAL	172,000	172,000	172,000.00	.00	.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST	119,935	119,935	119,935.00	.00	.00	100.0%
842000 IND/ECON DEV ISSUES	2,500	2,500	2,000.00	.00	500.00	80.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	294,435	294,435	293,935.00	.00	500.00	99.8%
TOTAL EXPENSES	294,435	294,435	293,935.00	.00	500.00	
072 MUNICIPAL ROAD & BRIDGE						
072201 MUN.ROAD&BRIDGE-STREET DIV						
601500 ENGINEERING	200,000	195,000	191,822.10	7,980.00	3,177.90	98.4%
601501 ENGINEERING-I&I STUDY	100,000	75,000	910.66	.00	74,089.34	1.2%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
601502 ENGINEERING-MIDTOWN	0	25,000	24,636.37	.00	363.63	98.5%
602500 LEGAL	0	5,000	1,595.50	.00	3,404.50	31.9%
636000 STREETS & STRUCTURES R&M	1,240,000	1,240,000	59,960.26	849.51	1,180,039.74	4.8%
683200 BANK SERV/TRF FEE	0	0	1,693.27	1,693.27	-1,693.27	100.0%
722509 EDWARDS ST PATHWAY	250,000	250,000	.00	.00	250,000.00	.0%
722512 38TH AVE SIDEWALKS	100,000	100,000	.00	.00	100,000.00	.0%
722522 GORDONS CREEK COMMONS	700,000	536,793	19,760.00	.00	517,033.00	3.7%
723014 LAMAR BLVD-REGIONS	200,000	210,475	210,474.53	.00	.47	100.0%
723025 CTRY.CLUB RD. INTERSECTN.	800,000	800,000	319,910.45	25,665.47	479,439.55	40.0%
723043 MDOT-MARTIN LUTHER KIN	50,000	50,000	28,692.50	23,530.00	21,307.50	57.4%
723099 OTHER STREET IMPR.	284,976	274,501	.00	.00	274,501.00	.0%
TOTAL MUN.ROAD&BRIDGE-STREET DIV	3,924,976	3,761,769	859,455.64	59,718.25	2,901,663.36	22.8%
TOTAL EXPENSES	3,924,976	3,761,769	859,455.64	59,718.25	2,901,663.36	

073 MASS TRANSIT FUND

073570 MASS TRANSIT-TRANSPORTATION

400000 REGULAR WAGES	915,790	915,790	279,269.95	61,712.18	636,520.05	30.5%
430000 OVERTIME	65,000	65,000	19,301.12	4,658.70	45,698.88	29.7%
460000 STATE RETIREMENT	170,660	170,660	50,752.99	11,548.56	119,907.01	29.7%
470000 F.I.C.A. TAXES	75,030	75,030	22,396.05	4,966.42	52,633.95	29.8%
480000 HOSPITALIZATION INS.	201,600	201,600	58,000.00	12,000.00	143,600.00	28.8%
490000 UNEMPLOYMENT BENEFITS	6,500	6,500	.00	.00	6,500.00	.0%
491000 WORKMAN'S COMPENSATION	18,000	18,000	.00	.00	18,000.00	.0%
500300 PAPER	500	500	.00	.00	8.00	.0%
500500 PRINTED FORMS	100	100	.00	.00	100.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,500	1,500	.00	.00	1,265.64	.0%
502000 MINOR OFFICE EQUIP/FURN.	5,000	5,000	.00	.00	5,000.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	200	200	.00	.00	200.00	.0%
508000 COMPUTER SUPPLIES	2,500	2,500	.00	.00	1,998.00	.0%
510000 CLEANING/JANITORIAL SPLY	3,000	3,000	.00	.00	3,000.00	.0%
511100 SUPPLIES - COVID 19	5,710	5,710	.00	.00	5,710.00	.0%
511500 FOOD	200	200	.00	.00	200.00	.0%
513000 CHEMICALS	100	100	.00	.00	100.00	.0%
525000 GAS AND OIL	13,000	13,000	13,266.68	2,151.18	-266.68	102.1%
525500 LUBRICANTS	1,000	1,000	.00	.00	617.83	.0%
525700 DIESEL FUEL	114,000	114,000	59,283.03	10,289.95	54,716.97	52.0%
526000 OTHER FUEL	300	300	.00	.00	300.00	.0%
535500 WEARING APPAREL	2,000	2,000	.00	.00	2,000.00	.0%

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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
540500 CONCRETE, CEMENT, ETC.	100	100	.00	.00	100.00	.0%
545000 HAND TOOLS	6,000	6,000	.00	.00	6,000.00	.0%
546000 MINOR EQUIPMENT	6,000	6,000	.00	.00	6,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	700	700	.00	.00	700.00	.0%
560000 BUILDING MATERIALS & SPLY	1,000	1,000	.00	.00	1,000.00	.0%
560500 ELECTRICAL SUPPLIES	500	500	.00	.00	500.00	.0%
561000 PLUMBING SUPPLIES	500	500	.00	.00	500.00	.0%
565000 PAINT AND PAINTING SPLY.	500	500	.00	.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	2,500	2,500	.00	.00	924.27	.0%
571001 REPAIR PARTS - FIXED ROUTE	60,000	75,000	5,941.11	3,407.51	58,062.77	7.9%
571002 REPAIR PARTS - PARATRANSIT	15,000	15,000	1,332.36	1,332.36	13,226.28	8.9%
575000 COMMUNICATION REPAIR PTS	1,500	1,500	.00	.00	1,500.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	3,000	3,000	.00	.00	2,662.01	.0%
602000 CONSULTANT SERV/SURVEYS	45,375	37,109	.00	.00	37,109.00	.0%
602100 BUILDING SECURITY	1,000	1,000	.00	.00	640.60	.0%
604900 OTHER PROFESSIONAL SERV.	5,000	2,200	1,438.80	843.95	495.60	65.4%
606000 TELEPHONE AND TELEGRAPH	6,500	6,500	1,425.28	463.00	124.71	21.9%
607000 POSTAGE	200	200	.00	.00	200.00	.0%
609900 OTHER COMMUNICATION EXP.	20,200	20,200	.00	.00	10,874.37	.0%
611000 TRAVEL EXPENSE	4,000	4,000	.00	.00	4,000.00	.0%
612000 FREIGHT	1,000	1,000	.00	.00	970.00	.0%
615000 ADVERTISING	7,000	5,200	68.12	.00	5,131.88	1.3%
620000 PRINTING	3,000	3,000	.00	.00	3,000.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM	61,000	69,266	69,266.00	.00	.00	100.0%
630500 ELECTRICITY	19,000	19,000	7,252.69	2,849.55	11,747.31	38.2%
635000 BUILDING R&M	1,500	1,500	.00	.00	1,500.00	.0%
635500 ELECTRICAL R&M	1,500	1,500	.00	.00	1,500.00	.0%
636500 OFFICE EQUIPMENT R&M	500	500	.00	.00	500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	2,000	2,000	1,071.55	.00	153.57	53.6%
638501 BUS EQUIP R&M-FIXED ROUTE	90,000	98,300	16,519.01	5,432.72	52,725.09	16.8%
638502 BUS EQUIP R&M-PARATRANSIT	30,000	30,000	4,364.83	3,314.55	24,517.40	14.5%
639000 COMMUNICATION EQ. R&M	2,500	2,500	.00	.00	2,500.00	.0%
639400 DISINFECT./EXTERMINATION	250	250	48.00	.00	202.00	19.2%
639600 SIGN PAINTING	1,200	1,200	.00	.00	1,200.00	.0%
639800 TOW IN CHARGES	2,000	4,800	3,300.00	.00	1,000.00	68.8%
639900 OTHER REPAIRS AND MAINT.	2,500	2,500	171.38	.00	2,144.20	6.9%
643000 UNIFORM RENT	11,500	11,500	3,385.02	1,277.87	8,114.98	29.4%
644900 OTHER RENT	500	500	.00	.00	500.00	.0%
683000 PROP.TAX COLL. FEES .05	750	750	333.73	93.11	416.27	44.5%
683100 PROP.TAX COLL. FEES.005	1,500	1,500	327.22	293.01	1,172.78	21.8%
684000 DUES AND MEMBERSHIPS	700	700	.00	.00	700.00	.0%
684500 REGISTRATION FEE/TUITION	200	200	.00	.00	200.00	.0%
686800 JARC-OPERATIONS	90,000	90,000	46,039.00	8,141.00	43,961.00	51.2%
687000 CUSTODIAL SERVICE	4,500	6,300	1,200.00	300.00	12.00	19.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
710024 BUS SHELTERS	256,061	256,061	.00	.00	256,061.00	.0%
710027 MASS TRANSIT FACILITY	143,194	143,194	.00	.00	143,194.00	.0%
710029 TRANSIT FACILITY ARCHIT/DESIG	121,538	121,538	.00	.00	121,538.00	.0%
729553 BUS SHELTER INFRAS-533	900,000	900,000	53,809.03	.00	846,190.97	6.0%
733400 FAREBOX MEDIA EQUIPMENT	276,000	276,000	.00	.00	276,000.00	.0%
733600 SURVEILLANCE/SECURITY EQUIPMEN	7,760	7,760	.00	.00	7,760.00	.0%
740000 AUTOMOBILES	29,044	29,044	.00	.00	29,044.00	.0%
741000 BUSES	1,287,400	1,287,400	.00	.00	279,400.00	.0%
TOTAL MASS TRANSIT-TRANSPORTATION	5,136,862	5,160,162	719,562.95	135,075.62	3,365,985.71	13.9%
TOTAL EXPENSES	5,136,862	5,160,162	719,562.95	135,075.62	3,365,985.71	
075 WATER&SEWER CONSTRUCTION FUND						
075695 W&S CONSTR.-CAPITAL PROJECTS						
601500 ENGINEERING	1,000,000	950,000	764,492.76	191,706.80	185,507.24	80.5%
601501 ENGINEERING-I&I STUDY	0	50,000	35,312.50	.00	14,687.50	70.6%
722001 HALL AVENUE SEWER	0	350,106	350,106.22	.00	.00	100.0%
722002 LONGLEAF HEIGHTS NORTH	50,000	443,114	443,114.40	.00	.00	100.0%
722005 MIDTOWN SEWER PROJECT	1,340,000	1,598,394	175,145.27	13,590.00	1,423,248.51	11.0%
724529 EAST JERUSALEM AREA	50,000	167,400	167,399.88	.00	.12	100.0%
724599 PROGRAMMED WATER PROJ.	2,772,895	1,419,078	.00	.00	1,419,078.47	.0%
729569 WTR PLANT #1 REHAB-PHASE I	0	234,802	234,802.13	10,222.50	.00	100.0%
TOTAL W&S CONSTR.-CAPITAL PROJECT	5,212,895	5,212,895	2,170,373.16	215,519.30	3,042,521.84	41.6%
TOTAL EXPENSES	5,212,895	5,212,895	2,170,373.16	215,519.30	3,042,521.84	
077 COMMUNITY CENTERS' FUND						
077650 COMMUNITY CTR-ADMIN/GENERAL						
400000 REGULAR WAGES	413,910	413,910	130,743.61	31,120.19	283,166.39	31.6%
430000 OVERTIME	11,000	11,000	4,821.95	626.03	6,178.05	43.8%
460000 STATE RETIREMENT	73,940	73,940	23,602.90	5,523.86	50,337.10	31.9%
470000 F.I.C.A. TAXES	32,510	32,510	10,134.29	2,367.86	22,375.71	31.2%
480000 HOSPITALIZATION INS.	109,200	109,200	33,800.00	7,200.00	75,400.00	31.0%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	1,000.00	.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
491000 WORKMAN'S COMPENSATION	13,500	13,500	.00	.00	13,500.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	500	500	.00	.00	500.00	.0%
510000 CLEANING/JANITORIAL SPLY	15,000	15,000	5,046.43	885.42	9,040.66	33.6%
512000 MEDICAL SUPPLIES	250	250	.00	.00	250.00	.0%
525000 GAS AND OIL	3,500	3,500	688.42	127.19	2,811.58	19.7%
535500 WEARING APPAREL	400	400	.00	.00	400.00	.0%
544000 HORT./LANDSCAPING SPLY.	2,250	2,250	168.00	.00	2,082.00	7.5%
546000 MINOR EQUIPMENT	6,500	6,500	1,330.59	113.44	4,957.41	20.5%
559000 OTHER OPERATING MATL/SPLY	2,000	2,000	.00	.00	2,000.00	.0%
560000 BUILDING MATERIALS & SPLY	2,500	2,500	.00	.00	2,116.00	.0%
560500 ELECTRICAL SUPPLIES	5,000	5,000	.00	.00	4,462.93	.0%
561000 PLUMBING SUPPLIES	3,500	3,500	.00	.00	3,500.00	.0%
565000 PAINT AND PAINTING SPLY.	800	800	.00	.00	800.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	2,500	2,500	.00	.00	2,500.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	1,000	1,000	.00	.00	1,000.00	.0%
600100 PROF SERVICES - COVID 19	13,400	13,400	.00	.00	13,400.00	.0%
604900 OTHER PROFESSIONAL SERV.	15,000	15,000	5,528.55	488.00	9,471.45	36.9%
606000 TELEPHONE AND TELEGRAPH	2,000	2,000	245.51	61.30	1,754.49	12.3%
611000 TRAVEL EXPENSE	500	500	.00	.00	500.00	.0%
630000 GAS	14,000	14,000	6,931.32	3,554.68	7,068.68	49.5%
630500 ELECTRICITY	72,000	72,000	26,954.71	9,628.98	45,045.29	37.4%
635000 BUILDING R&M	17,500	17,500	460.00	365.00	17,040.00	2.6%
635700 PLUMBING EQUIPMENT R&M	2,000	2,000	.00	.00	1,304.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M	9,000	9,000	2,261.41	2,261.41	6,738.59	25.1%
638000 FIXED EQUIPMENT R&M	13,150	13,150	10,216.53	4,430.95	2,933.47	77.7%
638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	1,500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	3,500	3,500	588.03	588.03	2,911.97	16.8%
639200 CLEANING AND PAINTING	8,000	8,000	4,755.00	.00	3,245.00	59.4%
639400 DISINFECT./EXTERMINATION	6,000	6,000	733.00	211.00	5,267.00	12.2%
639800 TOW IN CHARGES	250	250	.00	.00	250.00	.0%
639900 OTHER REPAIRS AND MAINT.	3,000	3,000	133.75	.00	2,866.25	4.5%
643000 UNIFORM RENT	8,000	8,000	3,445.50	962.05	4,554.50	43.1%
644900 OTHER RENT	500	500	.00	.00	500.00	.0%
684500 REGISTRATION FEE/TUITION	800	800	.00	.00	800.00	.0%
699900 SERVICES NOT SPECIFIED	1,000	1,000	605.00	605.00	395.00	60.5%
715010 REC CENTER OLD YMCA	20,000	20,000	.00	.00	20,000.00	.0%
715014 CULTURAL CENTER	28,000	23,000	.00	.00	23,000.00	.0%
715019 JDS COM CTR(CEILING/FLOOR	10,000	15,000	11,500.00	11,500.00	3,500.00	76.7%
715021 CE ROY/5TH STREET	7,500	7,500	.00	.00	7,500.00	.0%
732000 HOUSEHOLD FURN/EQUIP.	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY CTR-ADMIN/GENERAL	962,360	962,360	284,694.50	82,620.39	674,923.52	29.6%
TOTAL EXPENSES	962,360	962,360	284,694.50	82,620.39	674,923.52	

079 COVID FISCAL RECOVERY FUNDS

079605 COVID FISCAL RECOVERY EXPENSES

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
743500 FIRE TRUCKS	1,297,568	1,297,568	.00	.00	1,297,568.00	.0%
746000 SANITATION TRUCKS	1,345,000	0	.00	.00	.00	.0%
790000 CAPITAL PROJECTS-GRANT RELATE	10,233,254	11,578,240	.00	.00	11,578,240.00	.0%
TOTAL COVID FISCAL RECOVERY EXPEN	12,875,822	12,875,808	.00	.00	12,875,808.00	.0%
TOTAL EXPENSES	12,875,822	12,875,808	.00	.00	12,875,808.00	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082285 CDBG-ENTITLEMENTS						
400000 REGULAR WAGES	239,330	239,330	48,833.84	9,974.72	190,496.16	20.4%
460000 STATE RETIREMENT	41,650	41,650	8,497.11	1,735.62	33,152.89	20.4%
470000 F.I.C.A. TAXES	18,310	18,310	3,684.30	751.41	14,625.70	20.1%
480000 HOSPITALIZATION INS.	50,400	50,400	6,238.15	1,448.45	44,161.85	12.4%
490000 UNEMPLOYMENT BENEFITS	500	500	.00	.00	500.00	.0%
491000 WORKMAN'S COMPENSATION	3,800	3,800	.00	.00	3,800.00	.0%
500300 PAPER	500	500	.00	.00	411.02	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,500	1,500	.00	.00	1,500.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	850	850	.00	.00	584.04	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	250	275	.00	.00	275.00	.0%
507000 BOOKS	300	275	.00	.00	275.00	.0%
525000 GAS AND OIL	1,200	1,200	622.54	.00	577.46	51.9%
535500 WEARING APPAREL	250	250	.00	.00	250.00	.0%
546000 MINOR EQUIPMENT	300	300	.00	.00	300.00	.0%
559000 OTHER OPERATING MATL/SPLY	300	300	.00	.00	300.00	.0%
559100 OTHER OPER.MATLS-FULL R	100	100	.00	.00	100.00	.0%
559200 OTHER OPER.MATLS-D.A.R.E.	100	100	.00	.00	100.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	2,600	2,600	118.66	.00	2,481.34	4.6%
604901 TOURISM COMMISSION	691,454	691,454	.00	.00	691,454.00	.0%
604903 COMM.HOUSING DEV. ORG.	189,196	189,196	.00	.00	189,196.00	.0%
604906 RECORDING FEES	300	300	.00	.00	300.00	.0%
604910 PUB.SERV.GRANT EXPENSE	50,000	1,000	.00	.00	1,000.00	.0%
604914 FACADE IMPR.PROGRAM	30,000	30,000	.00	.00	30,000.00	.0%
604999 OTHER	1,300	50,300	45,245.00	.00	5,055.00	90.0%
606000 TELEPHONE AND TELEGRAPH	900	900	.00	.00	900.00	.0%
611000 TRAVEL EXPENSE	3,900	3,900	.00	.00	3,900.00	.0%
615000 ADVERTISING	900	900	249.60	.00	650.40	27.7%
638400 MOTOR VEHICLE EQ. R&M	1,000	1,000	159.95	.00	840.05	16.0%

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
641000 OFFICE EQUIPMENT RENT	2,500	2,500	511.97	.00	1,988.03	20.5%
684000 DUES AND MEMBERSHIPS	400	400	.00	.00	400.00	.0%
684500 REGISTRATION FEE/TUITION	2,000	2,000	-200.00	-200.00	2,200.00	-10.0%
725402 CDBG HOUSING REPR	0	315,000	249,980.00	70,342.00	65,020.00	79.4%
7900EN MISC PROJECTS-ENTITLEMENT	0	369,750	.00	.00	369,750.00	.0%
7900HM MISC PROJECTS-HOME	0	822,466	.00	.00	822,466.00	.0%
TOTAL CDBG-ENTITLEMENTS	1,336,090	2,843,306	363,941.12	84,052.20	2,479,009.94	12.8%
TOTAL EXPENSES	1,336,090	2,843,306	363,941.12	84,052.20	2,479,009.94	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086300 SPEC SALES TAX/RECREATION MAIN						
400000 REGULAR WAGES	41,560	41,560	13,846.14	3,076.92	27,713.86	33.3%
460000 STATE RETIREMENT	7,240	7,240	2,409.21	535.38	4,830.79	33.3%
470000 F.I.C.A. TAXES	3,180	3,180	1,059.23	235.39	2,120.77	33.3%
491000 WORKMAN'S COMPENSATION	1,000	1,000	.00	.00	1,000.00	.0%
729504 SULLIVAN PARK SPLASH PA	221	221	.00	.00	221.00	.0%
729506 HBURG AMERICAN ARTS CENTER	0	20,045	.00	.00	20,045.00	.0%
729507 TATUM TENNIS RENOVATION	0	1,850	.00	.00	1,850.00	.0%
7295PR CAPITAL PROJECTS	3,496,500	8,264,640	2,486,477.62	605,301.08	5,768,366.35	30.1%
TOTAL SPEC SALES TAX/RECREATION M	3,549,701	8,339,736	2,503,792.20	609,148.77	5,826,147.77	30.0%
086602 SPEC SALES TAX P&R/UNIV IMPROV						
602500 LEGAL	0	89,206	.00	.00	89,206.00	.0%
604901 TOURISM COMMISSION	1,496,500	1,325,000	576,889.43	139,337.15	748,110.57	43.5%
683200 BANK SERV/TRF FEE	0	0	166.43	166.43	-166.43	100.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP	1,496,500	1,414,206	577,055.86	139,503.58	837,150.14	40.8%
TOTAL EXPENSES	5,046,201	9,753,942	3,080,848.06	748,652.35	6,663,297.91	
087 INDUSTRIAL PARK DEVELOPMENT						
087601 INDUSTRIAL PK-G.O.ACQUISITIONS						

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
600500 ADMINISTRATIVE FEE	0	0	875.00	.00	-875.00	100.0%
602001 ECONOMIC DEVELOPMENT CONSULTI	0	0	120,000.00	.00	-120,000.00	100.0%
602500 LEGAL	0	0	13,424.42	2,034.38	-13,424.42	100.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI	0	0	134,299.42	2,034.38	-134,299.42	100.0%
TOTAL EXPENSES	0	0	134,299.42	2,034.38	-134,299.42	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088603 PUBLIC SAFETY/REC CONSTRUCTION						
710022 POLICE DEPARTMENT	614,000	614,000	217,229.45	5,210.00	396,770.55	35.4%
729501 HALL AVENUE OVERPASS	11,267,000	10,716,591	2,767,731.38	961,772.95	7,948,859.62	25.8%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	11,881,000	11,330,591	2,984,960.83	966,982.95	8,345,630.17	26.3%
TOTAL EXPENSES	11,881,000	11,330,591	2,984,960.83	966,982.95	8,345,630.17	
093 2016 W&S SYSTEM PROJECT						
093695 2016 W&S SYSTEMS PROJ-CONSTRUC						
729599 MISC.OTHER IMPROVEMENTS	1,700,000	1,676,138	.00	.00	1,676,138.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-CONST	1,700,000	1,676,138	.00	.00	1,676,138.00	.0%
TOTAL EXPENSES	1,700,000	1,676,138	.00	.00	1,676,138.00	
094 2012 W&S REVENUE BOND CONST						
094500 '12 W&S BOND CONST-TRANSFERS						
900010 T/T WATER & SEWER B&I	0	65	.00	.00	65.00	.0%
TOTAL '12 W&S BOND CONST-TRANSFER	0	65	.00	.00	65.00	.0%
TOTAL EXPENSES	0	65	.00	.00	65.00	
095 2019 FIRE STATION CONSTRUCTION						
095635 2019 FIRE STATION CONSTRUCTION						

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
715002 FIRE STATION #2	946,000	946,441	.00	.00	946,441.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT	946,000	946,441	.00	.00	946,441.00	.0%
TOTAL EXPENSES	946,000	946,441	.00	.00	946,441.00	
097 INFRA IMPROVE-INTRNT SALES TAX						
097201 INFRA IMPROVE-INTRNT SALES TAX						
721006 N 28TH AVE BRIDGE	0	549,512	363,239.56	66,388.45	186,272.19	66.1%
723029 HARDY ST ROUNDABOUT	0	334,761	334,760.68	79,459.74	.25	100.0%
723057 LINCOLN RD PAVING/OVERLAY	0	105,943	105,942.57	105,942.57	.00	100.0%
723099 OTHER STREET IMPR.	2,089,063	4,682,798	80,558.87	.00	4,602,238.88	1.7%
TOTAL INFRA IMPROVE-INTRNT SALES	2,089,063	5,673,013	884,501.68	251,790.76	4,788,511.32	15.6%
TOTAL EXPENSES	2,089,063	5,673,013	884,501.68	251,790.76	4,788,511.32	
098 K.P.ZOO CAPITAL IMPROVEMENT						
098341 K.P.ZOO CAPITAL-KPZ						
729599 MISC.OTHER IMPROVEMENTS	2,370	2,369	.00	.00	2,369.00	.0%
TOTAL K.P.ZOO CAPITAL-KPZ	2,370	2,369	.00	.00	2,369.00	.0%
TOTAL EXPENSES	2,370	2,369	.00	.00	2,369.00	
105 2013 W&S BOND CONSTRUCTION						
105500 '13 W&S BOND CONST-TRANSFERS						
900010 T/T WATER & SEWER B&I	0	572	.00	.00	572.00	.0%
TOTAL '13 W&S BOND CONST-TRANSFER	0	572	.00	.00	572.00	.0%
TOTAL EXPENSES	0	572	.00	.00	572.00	

EXPENDITURE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
107 SPECIAL SALES TAX-T&A						
107706 SPEC.SALES TAX-T&A EXPEND.						
604901 TOURISM COMMISSION	0	0	319,872.42	78,089.90	-319,872.42	100.0%
604902 CONVENTION COMMISSION	0	0	2,218,895.11	548,459.02	-2,218,895.11	100.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	2,538,767.53	626,548.92	-2,538,767.53	100.0%
TOTAL EXPENSES	0	0	2,538,767.53	626,548.92	-2,538,767.53	
109 GROUP INSURANCE TRUST FUND						
109704 GROUP INS.TRUST-T&A EXPEND.						
683200 BANK SERV/TRF FEE	0	0	36.00	.00	-36.00	100.0%
683300 ADMIN PAID	0	0	149,445.21	.00	-149,445.21	100.0%
683400 CLAIMS PAID	0	0	1,511,217.34	353,532.95	-1,511,217.34	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND.	0	0	1,660,698.55	353,532.95	-1,660,698.55	100.0%
TOTAL EXPENSES	0	0	1,660,698.55	353,532.95	-1,660,698.55	
GRAND TOTAL	170,175,808	191,509,864	65,028,697.21	22,420,014.70	123,443,007.12	34.0%

** END OF REPORT - Generated by LISA HANSON **

REPORT OPTIONS

Find Criteria	
Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 General Fund						
001001 REVENUES						
206500 HOUSING AUTHORITY	-23,500	-23,500	-10,740.65	.00	-12,759.35	45.7%
220000 PRIVILEGE LICENSES	-140,000	-140,000	-45,610.79	-9,648.25	-94,389.21	32.6%
220100 PROPANE RETAIL LICENSE FEE	0	0	-35.00	.00	35.00	100.0%
221100 ELECTRICAL FRANCHISE	-2,900,000	-2,900,000	-1,458,208.53	-633,513.18	-1,441,791.47	50.3%
221200 SOLID WASTE OPER/FRANCHISE	-160,000	-160,000	-54,835.66	-6,167.63	-105,164.34	34.3%
221400 FIBER INFRASTRUCTURE-UNITI FI	-7,500	-7,500	-4,843.45	-2,371.21	-2,656.55	64.6%
221500 GAS FRANCHISE	-170,000	-170,000	-85,518.60	-48,293.64	-84,481.40	50.3%
221800 CSPIRE FIBER-TELEPAK FRANCHIS	-3,000	-3,000	-713.48	.00	-2,286.52	23.8%
221900 CABLE T.V. FRANCHISE	-360,000	-360,000	-79,414.44	.00	-280,585.56	22.1%
222100 BUILDING PERMIT/INSPECTION	-360,000	-360,000	-204,194.00	-58,122.00	-155,806.00	56.7%
222300 SIGN PERMIT	-18,000	-18,000	-6,363.00	-540.00	-11,637.00	35.4%
222400 LAND CODE ENFORCEMENT	-15,000	-15,000	-4,725.00	-300.00	-10,275.00	31.5%
222500 GAS & PLUMBING	-12,000	-12,000	-3,600.00	-700.00	-8,400.00	30.0%
222600 ELECTRICAL INSPECTION	-12,000	-12,000	-3,244.00	-585.00	-8,756.00	27.0%
222700 DEMOLITION PERMIT	-1,000	-1,000	-350.00	-100.00	-650.00	35.0%
222800 HOUSE MOVING	-1,000	-1,000	-450.00	.00	-550.00	45.0%
223400 PROPERTY CLEAN-UP COST	-150,000	-150,000	-47,891.70	-2,917.70	-102,108.30	31.9%
223600 WRECKER REGISTRATION FEE	-500	-500	-125.00	-25.00	-375.00	25.0%
223700 BURN OR MISC FIRE PERMITS	-2,000	-2,000	-900.00	.00	-1,100.00	45.0%
223800 AMBULANCE PERMIT	-900	-900	.00	.00	-900.00	.0%
223900 TRANSIENT VENDOR FEES	-1,000	-1,000	-1,250.00	-1,250.00	250.00	125.0%
224500 ZONING CERTIFICATE FEE	-13,000	-13,000	-3,350.00	-400.00	-9,650.00	25.8%
225500 CONTRACTOR LICENSE FEE	0	0	-50.00	.00	50.00	100.0%
225600 GOLF CART REGISTRATION	0	0	-3,500.00	-200.00	3,500.00	100.0%
229000 NSF CHECK FEE	-120	-120	-40.00	.00	-80.00	33.3%
229900 MISC. PERMITS & FEES	-60,000	-60,000	-43,428.00	-30,105.00	-16,572.00	72.4%
230100 HHS.-SAMHSA GRANT	-481,537	-481,537	-85,648.84	.00	-395,888.16	17.8%
230700 JUST.-OTHER	-12,400	-12,400	-5,145.18	.00	-7,254.82	41.5%
231100 JUST.-BYRNE GRANTS	-43,804	-43,804	.00	.00	-43,804.00	.0%
231600 JUST.-COPS HIRING RECOVERY	-163,337	-163,337	.00	.00	-163,337.00	.0%
231700 JUST.-UNIVERSAL COPS	-65,979	-65,979	-2,099.58	.00	-63,879.42	3.2%
232100 HHS-HDDTA NARCOTICS GRANT	-27,580	-27,580	-4,673.79	.00	-22,906.21	16.9%
233700 FEMA RELIEF	-700,000	-700,000	-2,786.65	.00	-697,213.35	.4%
236200 HUD-LEAD HAZARD REDUCT GRANT	-462,114	-462,114	.00	.00	-462,114.00	.0%
250500 ARCHIVES & HISTORY	-102,400	-102,400	-102,400.00	.00	.00	100.0%
251500 POLICE ACADEMY REIMB.	-55,000	-55,000	-28,000.00	.00	-27,000.00	50.9%
251800 SOLID WASTE GRANT	-75,000	-75,000	-75,000.00	.00	.00	100.0%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
252600 STOP VIOLENCE GRANT	-41,748	-41,748	-7,928.71	.00	-33,819.29	19.0%
2526MC STOP VIOLENCE-MUNI COURT GRAN	-70,526	-70,526	-17,436.51	.00	-53,089.49	24.7%
252700 ALCOHOL INCENTIVE	-83,854	-83,854	-14,480.62	-3,816.35	-69,373.38	17.3%
260000 GENERAL SALES TAX	-25,500,000	-25,500,000	-9,116,502.31	-2,331,512.65	-16,383,497.69	35.8%
260100 CITY UTILITY TAX	-30,000	-30,000	-10,295.03	-2,189.12	-19,704.97	34.3%
261000 ALCOHOLIC BEV. LICENSE	-160,000	-160,000	-55,425.00	-17,025.00	-104,575.00	34.6%
267000 MPO-METROPOLITAN PLANNING	-373,063	-373,063	-29,228.92	.00	-343,834.08	7.8%
270900 LAMAR/FORREST-HAZ.WASTE PROJ	-3,000	-3,000	.00	.00	-3,000.00	.0%
285500 CRIME SCENE UNIT CONT AGRMT	-40,000	-40,000	.00	.00	-40,000.00	.0%
287000 POLICE/FIRE-SPECIAL DUTY	-220,000	-220,000	-45,723.00	-10,203.00	-174,277.00	20.8%
288300 US MARSHALL O/T REIMB.	-12,000	-12,000	-3,431.25	.00	-8,568.75	28.6%
288400 FED BUREAU INVEST O/T REIMB.	-3,000	-3,000	.00	.00	-3,000.00	.0%
291000 PARKING METERS	-800	-800	-173.05	-36.15	-626.95	21.6%
295100 RECYCLING PICK UP	-115,000	-115,000	-39,766.92	-12,741.48	-75,233.08	34.6%
296000 TRASH HAULING	-160,000	-160,000	-63,336.60	-14,689.30	-96,663.40	39.6%
296500 RESIDENTL WASTE COLLECTN	-2,050,000	-2,050,000	-676,958.78	-200,119.85	-1,373,041.22	33.0%
331000 MUNICIPAL COURT COLLECTIONS	-1,000	-1,000	.00	.00	-1,000.00	.0%
332000 POLICE FINES	-115,000	-115,000	3,402.97	3,402.97	-118,402.97	-3.0%
332100 CITY COURT COSTS	-85,000	-85,000	-17,989.79	-3,390.50	-67,010.21	21.2%
332200 CCC-JAIL REIMB.	0	0	-31.05	-1.05	31.05	100.0%
332700 ANIMAL CONTROL	0	0	-14.27	-7.71	14.27	100.0%
332800 COURT TECHNOLOGY FEE	-190,000	-190,000	-39,368.33	-7,179.77	-150,631.67	20.7%
333000 ENVIRONMENTAL COURT FINES	-8,000	-8,000	-542.70	-351.49	-7,457.30	6.8%
340500 CHECKING ACCOUNT INTEREST	-100,000	-100,000	-13,399.86	-2,900.80	-86,600.14	13.4%
341201 TRAIN DEPOT FACILITY	-30,000	-30,000	-3,812.50	-1,025.00	-26,187.50	12.7%
341202 P&F ACADEMY RENTALS	-8,000	-8,000	-16,900.00	-16,900.00	8,900.00	211.3%
341203 PBMH-COURTESY FORD BLDG RENTA	-24,000	-24,000	-3,000.00	.00	-21,000.00	12.5%
341207 MERCHANTS	-2,400	-2,400	-600.00	.00	-1,800.00	25.0%
341223 KLONDYKE ST RENT	0	0	-2,500.00	.00	2,500.00	100.0%
341245 MISC CELL TOWER REVENUES	0	0	-2,970.00	-2,970.00	2,970.00	100.0%
341500 PARKING GARAGE-CIVIC CTR	-15,000	-15,000	-3,600.00	-900.00	-11,400.00	24.0%
341600 PARKING GARAGE-PINE ST.	-12,000	-12,000	-2,320.00	.00	-9,680.00	19.3%
341701 MAIN STREET PARKING LOT	-10,000	-10,000	-1,095.00	-240.00	-8,905.00	11.0%
341704 MOBILE ST. PKG.LOT #1	-600	-600	.00	.00	-600.00	.0%
341707 HEMPHILL PKG. LOT	-1,800	-1,800	-300.00	.00	-1,500.00	16.7%
341708 EAST PINE PKG.LOT	-600	-600	.00	.00	-600.00	.0%
341710 REGIONS BANK STREET PARKING	-400	-400	.00	.00	-400.00	.0%
342000 CEMETERY FEES	-45,000	-45,000	-12,205.00	-3,005.00	-32,795.00	27.1%
345501 CONTR-HISTORIC HBRG DWTWN ASS	-30,000	-30,000	.00	.00	-30,000.00	.0%
345900 CONTRIBUTIONS-OTHER	-150,000	-150,000	-148,004.99	.00	-1,995.01	98.7%
346500 CONTRIB-H'BURG. CONV. COMM.	-4,000	-4,000	.00	.00	-4,000.00	.0%
346900 CONTRIB-OTHER	-5,000	-5,000	.00	.00	-5,000.00	.0%
347000 CONTRIB-MIDNIGHT ON FRONT ST	-4,000	-4,000	.00	.00	-4,000.00	.0%
359000 POLICE DEPT-MISC CHARGES	-535,000	-535,000	-156,174.71	-35,464.86	-378,825.29	29.2%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
380011 T/F WATER & SEWER	-824,000	-824,000	.00	.00	-824,000.00	.0%
380025 T/F '11 TIF B&I KOHLS	0	-1,255	.00	.00	-1,255.00	.0%
380027 T/F TAX COLLECTORS-GPT	-19,600,000	-19,600,000	-4,546,167.81	-3,711,827.34	-15,053,832.19	23.2%
3800EB T/F TAX COLL-EXCESS BID	-160,000	-160,000	-182,854.03	.00	22,854.03	114.3%
3800IP T/F TAX COLL-INT/PEN	-300,000	-300,000	-58,123.40	-11,154.92	-241,876.60	19.4%
392000 SALE OF REAL ESTATE	-80,000	-80,000	.00	.00	-80,000.00	.0%
393000 SALE OF CEMETERY LOTS	-85,000	-85,000	-24,575.00	-3,250.00	-60,425.00	28.9%
394000 SALE OF EQUIPMENT	-270,000	-270,000	-9,476.00	.00	-260,524.00	3.5%
394300 SALE OF SCRAP MATERIAL	-3,500	-3,500	.00	.00	-3,500.00	.0%
395000 MDB LOAN PYMT-HUB CITY LOFTS	0	0	-975.77	-60.46	975.77	100.0%
395900 COPIES/RECORDS REQUEST FEES	-200	-200	.00	.00	-200.00	.0%
396400 VENDING COMM./REFUNDS	0	0	-55.65	.00	55.65	100.0%
396500 REFUND & RECOVERY	-35,000	-35,000	-10,861.66	-453.61	-24,138.34	31.0%
396501 SETTLEMENT PROCEEDS	0	0	-11,098.18	.00	11,098.18	100.0%
399900 APPROPRIABLE FUND BALANCE	-19,000,000	-19,130,736	.00	.00	-19,130,736.00	.0%
TOTAL REVENUES	-77,197,162	-77,329,153	-17,715,434.77	-7,185,244.05	-59,613,718.23	22.9%
TOTAL REVENUES	-77,197,162	-77,329,153	-17,715,434.77	-7,185,244.05	-59,613,718.23	

002 PARKS & RECREATION FUND

002001 PKS/REC FUND REVENUES

233900 MISC FEDERAL GRANTS	-1,000	-1,000	.00	.00	-1,000.00	.0%
250300 MISCELLANEOUS STATE GRANTS	-6,660	-6,660	.00	.00	-6,660.00	.0%
313800 TATUM PK PAVILION USE	-200	-200	-575.00	-75.00	375.00	287.5%
313900 EASTSIDE PK PAVILION USE	-500	-500	-75.00	-50.00	-425.00	15.0%
314700 DAHMER PAVILION USE FEE	-500	-500	-145.00	.00	-355.00	29.0%
315000 BALLFIELD USE FEES	-1,500	-1,500	-225.00	-225.00	-1,275.00	15.0%
315100 PARKS-MISC USE FEES	-4,000	-4,000	-2,118.00	-350.00	-1,882.00	53.0%
316002 LITTLE TIGERS BASKETBALL	-4,000	-4,000	-3,420.00	-1,350.00	-580.00	85.5%
316004 YOUTH TRACK & FIELD	-1,500	-1,500	.00	.00	-1,500.00	.0%
316015 TACKLE FOOTBALL	-1,200	-1,200	.00	.00	-1,200.00	.0%
316202 ADULT BASKETBALL	-4,000	-4,000	.00	.00	-4,000.00	.0%
316203 ADULT CO-ED SOFTBALL	-4,000	-4,000	-500.00	.00	-3,500.00	12.5%
316204 ADULT MEN'S SOFTBALL	-3,000	-3,000	-700.00	.00	-2,300.00	23.3%
316209 ADULT FLAG FOOTBALL	-1,000	-1,000	.00	.00	-1,000.00	.0%
317800 DRAMA,ART,DANCE LESSONS	-25,000	-25,000	-9,040.00	-2,380.00	-15,960.00	36.2%
340500 CHECKING ACCOUNT INTEREST	-2,000	-2,000	-1,073.14	-253.72	-926.86	53.7%
380001 T/F GENERAL FUND	-2,317,341	-2,317,341	-500,000.00	.00	-1,817,341.00	21.6%
380027 T/F TAX COLLECTORS-GPT	-985,000	-985,000	-218,467.27	-178,203.45	-766,532.73	22.2%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
396500 REFUND & RECOVERY	0	0	-250.00	.00	250.00	100.0%
399900 APPROPRIABLE FUND BALANCE	-360,000	-933,470	.00	.00	-933,470.00	.0%
TOTAL PKS/REC FUND REVENUES	-3,722,401	-4,295,871	-736,588.41	-182,887.17	-3,559,282.59	17.1%
TOTAL REVENUES	-3,722,401	-4,295,871	-736,588.41	-182,887.17	-3,559,282.59	
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
380027 T/F TAX COLLECTORS-GPT	0	0	-213,238.00	-173,937.94	213,238.00	100.0%
TOTAL LIBRARY FUND REVENUES	0	0	-213,238.00	-173,937.94	213,238.00	100.0%
TOTAL REVENUES	0	0	-213,238.00	-173,937.94	213,238.00	
005 HATT.MUNICIPAL FIRE PROTECTION						
005001 H.M.F.P.FUND REVENUES						
262000 PRO-RATA FIRE INS. PREM	-290,000	-290,000	.00	.00	-290,000.00	.0%
262500 FIRE INS REBATE/CODE ENF/COMP	-7,500	-7,500	.00	.00	-7,500.00	.0%
286200 FIRE PROT.SHARE-USM	-95,652	-95,652	.00	.00	-95,652.00	.0%
332500 FIRE CODE VIOLATIONS	0	0	-45.50	.00	45.50	100.0%
340500 CHECKING ACCOUNT INTEREST	-3,000	-3,000	-1,981.92	-441.77	-1,018.08	66.1%
399900 APPROPRIABLE FUND BALANCE	-550,000	-892,639	.00	.00	-892,639.00	.0%
TOTAL H.M.F.P.FUND REVENUES	-946,152	-1,288,791	-2,027.42	-441.77	-1,286,763.58	.2%
TOTAL REVENUES	-946,152	-1,288,791	-2,027.42	-441.77	-1,286,763.58	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
265000 MUNICIPAL AID	-60,000	-60,000	-67,313.16	-42,956.20	7,313.16	112.2%
340500 CHECKING ACCOUNT INTEREST	-800	-800	-602.38	-141.01	-197.62	75.3%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
399900 APPROPRIABLE FUND BALANCE	-266,000	-266,716	.00	.00	-266,716.00	.0%
TOTAL SPEC.ST.IMPR REVENUES	-326,800	-327,516	-67,915.54	-43,097.21	-259,600.46	20.7%
TOTAL REVENUES	-326,800	-327,516	-67,915.54	-43,097.21	-259,600.46	

009 WATER & SEWER OPERATION/MAINT.

009001 W&S O&M REVENUES

295500 LAGOON DUMPING	-45,000	-45,000	-20,850.00	-5,490.00	-24,150.00	46.3%
340500 CHECKING ACCOUNT INTEREST	-5,000	-5,000	-1,702.86	-472.83	-3,297.14	34.1%
380011 T/F WATER & SEWER	-14,000,000	-14,000,000	-4,666,664.00	-1,325,395.75	-9,333,336.00	33.3%
394000 SALE OF EQUIPMENT	-100,000	-100,000	.00	.00	-100,000.00	.0%
394300 SALE OF SCRAP MATERIAL	-3,500	-3,500	-1,436.60	.00	-2,063.40	41.0%
396500 REFUND & RECOVERY	0	0	14.00	14.00	-14.00	100.0%
399900 APPROPRIABLE FUND BALANCE	-1,500,000	-2,189,210	.00	.00	-2,189,210.00	.0%
TOTAL W&S O&M REVENUES	-15,653,500	-16,342,710	-4,690,639.46	-1,331,344.58	-11,652,070.54	28.7%
TOTAL REVENUES	-15,653,500	-16,342,710	-4,690,639.46	-1,331,344.58	-11,652,070.54	

010 WATER & SEWER B & I

010001 W&S B&I REVENUES

340500 CHECKING ACCOUNT INTEREST	-10,000	-10,000	-5,173.00	-1,203.11	-4,827.00	51.7%
380011 T/F WATER & SEWER	0	0	-53,333.00	-53,333.00	53,333.00	100.0%
380021 T/F 21 REFUNDING	-3,000,000	-3,000,000	-1,000,000.00	-250,000.00	-2,000,000.00	33.3%
3800B T/F WATER & SEWER '12	-640,000	-640,000	-159,999.00	.00	-480,001.00	25.0%
3800C T/F WATER & SEWER '13	-1,500,000	-1,500,000	-500,000.00	-125,000.00	-1,000,000.00	33.3%
3800D T/F WATER & SEWER '16	-2,680,000	-2,680,000	-893,332.00	-223,333.00	-1,786,668.00	33.3%
3800GO T/F '10 W&S GO BONDS	-250,000	-250,000	-83,332.00	-20,833.00	-166,668.00	33.3%
3800M T/F WTR/SWR(METER GO)	-680,000	-680,000	-226,664.00	-56,666.00	-453,336.00	33.3%
399900 APPROPRIABLE FUND BALANCE	-31,294,000	-35,842,417	.00	.00	-35,842,417.00	.0%
TOTAL W&S B&I REVENUES	-40,054,000	-44,602,417	-2,921,833.00	-730,368.11	-41,680,584.00	6.6%
TOTAL REVENUES	-40,054,000	-44,602,417	-2,921,833.00	-730,368.11	-41,680,584.00	

011 WATER & SEWER FUND

011001 WATER & SEWER REVENUES

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
229000 NSF CHECK FEE	-3,000	-3,000	-520.00	-160.00	-2,480.00	17.3%
340500 CHECKING ACCOUNT INTEREST	-20,000	-20,000	-4,372.20	-1,101.80	-15,627.80	21.9%
360001 RESIDENTIAL WATER-NO TAX	-7,500,000	-7,500,000	-2,557,503.54	-728,136.23	-4,942,496.46	34.1%
360002 TAXABLE WATER SALES	-3,300,000	-3,300,000	-1,079,538.14	-348,272.69	-2,220,461.86	32.7%
360003 TAXABLE WATER-USA YEAST	-160,000	-160,000	-181,944.80	-110,986.80	21,944.80	113.7%
360011 NON-RESIDENTIAL WATER	-1,400,000	-1,400,000	-559,278.41	-169,046.21	-840,721.59	39.9%
361000 TAPS	-165,000	-165,000	-50,594.66	-13,782.54	-114,405.34	30.7%
362000 WATER TURN-ON FEE	-70,000	-70,000	-24,990.00	-6,300.00	-45,010.00	35.7%
362500 SEWER TAPS	-40,000	-40,000	-8,130.00	-1,500.00	-31,870.00	20.3%
363001 NON-RESIDENTIAL SEWER	-3,715,000	-3,715,000	-1,663,368.88	-513,398.55	-2,051,631.12	44.8%
363002 RESIDENTIAL SEWER	-7,400,000	-7,400,000	-2,341,960.48	-729,501.71	-5,058,039.52	31.6%
363003 LAMAR PARK SEWER	-80,000	-80,000	-33,003.30	-19,558.16	-46,996.70	41.3%
363004 MARSHALL DURBIN SEWER	-500,000	-500,000	-253,728.12	-122,268.92	-246,271.88	50.7%
363005 PETAL SEWER	-430,000	-430,000	-145,393.34	-49,150.20	-284,606.66	33.8%
363007 PBRSWMA-LEACHATE	-6,000	-6,000	-4,956.42	-2,387.77	-1,043.58	82.6%
363008 ZEON CHEMICALS	-25,000	-25,000	-9,947.65	-2,308.85	-15,052.35	39.8%
363009 USA YEAST SEWER	-350,000	-350,000	-331,270.64	-132,921.60	-18,729.36	94.6%
363010 DAIRY FRESH SEWER	-180,000	-180,000	-80,580.00	-35,260.00	-99,420.00	44.8%
TOTAL WATER & SEWER REVENUES	-25,344,000	-25,344,000	-9,331,080.58	-2,986,042.03	-16,012,919.42	36.8%
TOTAL REVENUES	-25,344,000	-25,344,000	-9,331,080.58	-2,986,042.03	-16,012,919.42	

012 2019 TIF B&I-PLANET FITNESS

012001 TIF B&I-PLANET FITNESS-REVENUES

270500 FORREST CTY	-32,128	-32,128	.00	.00	-32,128.00	.0%
340500 CHECKING ACCOUNT INTEREST	-200	-200	-118.29	-30.06	-81.71	59.1%
380027 T/F TAX COLLECTORS-GPT	-26,485	-26,485	.00	.00	-26,485.00	.0%
399900 APPROPRIABLE FUND BALANCE	-135,900	-136,071	.00	.00	-136,071.00	.0%
TOTAL TIF B&I-PLANET FITNESS-REVEN	-194,713	-194,884	-118.29	-30.06	-194,765.71	.1%
TOTAL REVENUES	-194,713	-194,884	-118.29	-30.06	-194,765.71	

013 CITY B & I

013001 CITY B&I REVENUES

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
340500 CHECKING ACCOUNT INTEREST	-10,000	-10,000	-4,156.17	-968.32	-5,843.83	41.6%
380027 T/F TAX COLLECTORS-GPT	-2,390,000	-2,390,000	-546,687.19	-445,982.58	-1,843,312.81	22.9%
399900 APPROPRIABLE FUND BALANCE	-4,850,000	-4,943,490	.00	.00	-4,943,490.00	.0%
TOTAL CITY B&I REVENUES	-7,250,000	-7,343,490	-550,843.36	-446,950.90	-6,792,646.64	7.5%
TOTAL REVENUES	-7,250,000	-7,343,490	-550,843.36	-446,950.90	-6,792,646.64	

014 SCHOOL FUND

014001 SCHOOL FUND REVENUES

380027 T/F TAX COLLECTORS-GPT	0	0	-4,208,673.72	-3,399,158.82	4,208,673.72	100.0%
3800SB T/F TAX COLL-GPT-'88 BONDS	0	0	-564,674.22	-456,437.87	564,674.22	100.0%
TOTAL SCHOOL FUND REVENUES	0	0	-4,773,347.94	-3,855,596.69	4,773,347.94	100.0%
TOTAL REVENUES	0	0	-4,773,347.94	-3,855,596.69	4,773,347.94	

017 SUPP. ENVIRONMENTAL PROJECT

017001 SUPP ENV PROJ REVENUES

380011 T/F WATER & SEWER	-50,000	-50,000	.00	.00	-50,000.00	.0%
399900 APPROPRIABLE FUND BALANCE	-50,000	-100,217	.00	.00	-100,217.00	.0%
TOTAL SUPP ENV PROJ REVENUES	-100,000	-150,217	.00	.00	-150,217.00	.0%
TOTAL REVENUES	-100,000	-150,217	.00	.00	-150,217.00	

018 POLICE & FIREMAN DIS. & RELIEF

018001 P&FD&R REVENUES

380027 T/F TAX COLLECTORS-GPT	0	0	-230,542.91	-184,477.46	230,542.91	100.0%
TOTAL P&FD&R REVENUES	0	0	-230,542.91	-184,477.46	230,542.91	100.0%
TOTAL REVENUES	0	0	-230,542.91	-184,477.46	230,542.91	

019 POLICE FORFEITURES FUND

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
019001 POL.FORFEITURES REVENUES						
332100 CITY COURT COSTS	0	0	-2,828.92	-580.49	2,828.92	100.0%
332300 NARC.FORFEITURES-POLICE	0	0	-3,695.90	-300.00	3,695.90	100.0%
340500 CHECKING ACCOUNT INTEREST	0	0	-7.92	-2.06	7.92	100.0%
399900 APPROPRIABLE FUND BALANCE	-60,000	-47,965	.00	.00	-47,965.00	.0%
TOTAL POL.FORFEITURES REVENUES	-60,000	-47,965	-6,532.74	-882.55	-41,432.26	13.6%
TOTAL REVENUES	-60,000	-47,965	-6,532.74	-882.55	-41,432.26	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
270500 FORREST CTY	-65,658	-65,658	.00	.00	-65,658.00	.0%
340500 CHECKING ACCOUNT INTEREST	-400	-400	-316.88	-80.54	-83.12	79.2%
380027 T/F TAX COLLECTORS-GPT	-53,375	-53,375	.00	.00	-53,375.00	.0%
399900 APPROPRIABLE FUND BALANCE	-360,000	-364,518	.00	.00	-364,518.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES	-479,433	-483,951	-316.88	-80.54	-483,634.12	.1%
TOTAL REVENUES	-479,433	-483,951	-316.88	-80.54	-483,634.12	
022 2003 TIF B&I-CHAUVET SQUARE						
022001 2003 TIF B&I-C/S REVENUES						
340500 CHECKING ACCOUNT INTEREST	0	0	-188.34	-47.87	188.34	100.0%
380027 T/F TAX COLLECTORS-GPT	-195,000	-195,000	.00	.00	-195,000.00	.0%
399900 APPROPRIABLE FUND BALANCE	-216,135	-216,660	.00	.00	-216,660.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES	-411,135	-411,660	-188.34	-47.87	-411,471.66	.0%
TOTAL REVENUES	-411,135	-411,660	-188.34	-47.87	-411,471.66	
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
270800 LAMAR CTY	-62,028	-62,028	.00	.00	-62,028.00	.0%
340500 CHECKING ACCOUNT INTEREST	-500	-500	-199.16	-40.63	-300.84	39.8%
380027 T/F TAX COLLECTORS-GPT	-50,000	-50,000	.00	.00	-50,000.00	.0%
399900 APPROPRIABLE FUND BALANCE	-242,500	-244,516	.00	.00	-244,516.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES	-355,028	-357,044	-199.16	-40.63	-356,844.84	.1%
TOTAL REVENUES	-355,028	-357,044	-199.16	-40.63	-356,844.84	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
340500 CHECKING ACCOUNT INTEREST	0	0	-52.46	-13.34	52.46	100.0%
399900 APPROPRIABLE FUND BALANCE	-63,500	-118,337	.00	.00	-118,337.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES	-63,500	-118,337	-52.46	-13.34	-118,284.54	.0%
TOTAL REVENUES	-63,500	-118,337	-52.46	-13.34	-118,284.54	
025 2011 TIF B&I-KOHL'S						
025001 2011 TIF B&I-KOHL'S REVENUES						
340500 CHECKING ACCOUNT INTEREST	0	0	-.22	-.05	.22	100.0%
399900 APPROPRIABLE FUND BALANCE	0	-1,255	.00	.00	-1,255.00	.0%
TOTAL 2011 TIF B&I-KOHL'S REVENUES	0	-1,255	-.22	-.05	-1,254.78	.0%
TOTAL REVENUES	0	-1,255	-.22	-.05	-1,254.78	
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						
270500 FORREST CTY	-210,285	-210,285	.00	.00	-210,285.00	.0%
340500 CHECKING ACCOUNT INTEREST	-1,000	-1,000	-523.92	-132.45	-476.08	52.4%
380027 T/F TAX COLLECTORS-GPT	-170,945	-170,945	.00	.00	-170,945.00	.0%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
399900 APPROPRIABLE FUND BALANCE	-609,500	-603,777	.00	.00	-603,777.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES RE	-991,730	-986,007	-523.92	-132.45	-985,483.08	.1%
TOTAL REVENUES	-991,730	-986,007	-523.92	-132.45	-985,483.08	

027 TAX COLLECTOR'S FUND

027001 TAX COLLECTOR'S REVENUES

2001CI REALTY-CITY	0	0	-3,990,018.27	-3,566,411.05	3,990,018.27	100.0%
2001SC REALTY-SCHOOL	0	0	-3,003,515.96	-2,636,727.70	3,003,515.96	100.0%
200500 HOMESTEAD LOSS	0	0	19,125.00	13,896.00	-19,125.00	100.0%
2010CI PRSNLT AUTO-CITY	0	0	-618,773.81	-187,173.86	618,773.81	100.0%
2010SC PRSNLT AUTO-SCHOOL	0	0	-527,528.19	-161,151.30	527,528.19	100.0%
2020CI PERSONALTY-CITY	0	0	-809,978.34	-737,188.90	809,978.34	100.0%
2020SC PERSONALTY-SCHOOL	0	0	-1,114,845.18	-1,034,897.74	1,114,845.18	100.0%
203100 NON-EXEMPT REALTY P/Y	0	0	-9,840.92	-2,952.89	9,840.92	100.0%
203500 EXEMPT REALTY P/Y	0	0	-11,545.45	-4,052.20	11,545.45	100.0%
204000 PERSONALTY-AUTO P/Y	0	0	-158,844.60	-16,046.80	158,844.60	100.0%
205000 PERSONALTY P/Y	0	0	-357,882.61	-262,343.84	357,882.61	100.0%
210000 INT/PENALTY ON DEL. TAXES	0	0	-58,123.40	-11,154.92	58,123.40	100.0%
211000 EXCESS BID-PROP. TAXES	0	0	-182,854.03	.00	182,854.03	100.0%
340500 CHECKING ACCOUNT INTEREST	0	0	-771.17	-164.23	771.17	100.0%
TOTAL TAX COLLECTOR'S REVENUES	0	0	-10,825,396.93	-8,606,369.43	10,825,396.93	100.0%
TOTAL REVENUES	0	0	-10,825,396.93	-8,606,369.43	10,825,396.93	

028 2016 TIF B&I-HBRG CLINIC MIDTN

028001 2016 TIF B&I-HBRG CLINIC MIDTN

270500 FORREST CTY	-41,583	-41,583	.00	.00	-41,583.00	.0%
340500 CHECKING ACCOUNT INTEREST	-300	-300	-66.29	-7.08	-233.71	22.1%
380027 T/F TAX COLLECTORS-GPT	-34,022	-34,022	.00	.00	-34,022.00	.0%
399900 APPROPRIABLE FUND BALANCE	-54,500	-83,770	.00	.00	-83,770.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-130,405	-159,675	-66.29	-7.08	-159,608.71	.0%
TOTAL REVENUES	-130,405	-159,675	-66.29	-7.08	-159,608.71	

039 AIRPORT IMPROVEMENT FUND

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
039001 AIRPORT IMPR. REVENUES						
233001 FEDERAL AVIATION ADM	-3,330,000	-3,330,000	.00	.00	-3,330,000.00	.0%
254000 AIRPORT GRANT	-185,000	-185,000	.00	.00	-185,000.00	.0%
340500 CHECKING ACCOUNT INTEREST	-2,000	-2,000	-719.24	-213.18	-1,280.76	36.0%
341213 LORESCO INC	-1,200	-1,200	-1,200.00	.00	.00	100.0%
341221 SOUTHEAST AVIATION SERV.	-35,000	-35,000	-5,111.06	.00	-29,888.94	14.6%
341222 SE AVIATION BLDG LAND LEASE	-2,000	-2,000	-3,059.14	-1,082.89	1,059.14	153.0%
380001 T/F GENERAL FUND	-250,000	-250,000	-250,000.00	.00	.00	100.0%
399900 APPROPRIABLE FUND BALANCE	-80,000	365,717	.00	.00	365,717.00	.0%
TOTAL AIRPORT IMPR. REVENUES	-3,885,200	-3,439,483	-260,089.44	-1,296.07	-3,179,393.56	7.6%
TOTAL REVENUES	-3,885,200	-3,439,483	-260,089.44	-1,296.07	-3,179,393.56	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
270800 LAMAR CTY	-29,857	-29,857	.00	.00	-29,857.00	.0%
340500 CHECKING ACCOUNT INTEREST	-400	-400	-57.83	-5.27	-342.17	14.5%
380027 T/F TAX COLLECTORS-GPT	-89,571	-89,571	.00	.00	-89,571.00	.0%
399900 APPROPRIABLE FUND BALANCE	-124,485	-122,076	.00	.00	-122,076.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	-244,313	-241,904	-57.83	-5.27	-241,846.17	.0%
TOTAL REVENUES	-244,313	-241,904	-57.83	-5.27	-241,846.17	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
270500 FORREST CTY	-10,762	-10,762	.00	.00	-10,762.00	.0%
340500 CHECKING ACCOUNT INTEREST	0	0	-9.63	-.88	9.63	100.0%
380027 T/F TAX COLLECTORS-GPT	-8,805	-8,805	.00	.00	-8,805.00	.0%
399900 APPROPRIABLE FUND BALANCE	-14,000	-13,983	.00	.00	-13,983.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-33,567	-33,550	-9.63	-.88	-33,540.37	.0%
TOTAL REVENUES	-33,567	-33,550	-9.63	-.88	-33,540.37	
052 2019 TIF B&I-ELAM ARMS MIDTOWN						

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
052001 2019 TIF B&I ELAM ARMS MIDTOWN						
270500 FORREST CTY	-164,980	-164,980	.00	.00	-164,980.00	.0%
340500 CHECKING ACCOUNT INTEREST	-800	-800	-462.77	-96.21	-337.23	57.8%
380001 T/F GENERAL FUND	-66,407	-66,407	-66,407.00	.00	.00	100.0%
380027 T/F TAX COLLECTORS-GPT	-134,116	-134,116	.00	.00	-134,116.00	.0%
399900 APPROPRIABLE FUND BALANCE	-812,474	-810,049	.00	.00	-810,049.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	-1,178,777	-1,176,352	-66,869.77	-96.21	-1,109,482.23	5.7%
TOTAL REVENUES	-1,178,777	-1,176,352	-66,869.77	-96.21	-1,109,482.23	
072 MUNICIPAL ROAD & BRIDGE						
072001 MUN.ROAD&BRIDGE REVENUES						
233300 EDA GRANT-LAMAR BLVD	-1,700,000	-1,700,000	.00	.00	-1,700,000.00	.0%
235202 MDA DIP LAMAR BLVD	0	0	-321,407.25	.00	321,407.25	100.0%
250300 MISCELLANEOUS STATE GRANTS	0	0	-1,866.87	.00	1,866.87	100.0%
253100 MDIP-LAMAR BLVD	-643,976	-643,976	.00	.00	-643,976.00	.0%
255522 MDOT-COUNTRY CLUB RD IMPR	0	0	-257,100.01	.00	257,100.01	100.0%
255523 MDOT-38TH AVE IMPR	0	0	-458.00	.00	458.00	100.0%
255525 MDOT-HARDY/GREEN ROUNDABOUT	0	0	-3,000.00	-2,000.00	3,000.00	100.0%
255527 MDOT-GORDONS CREEK COMMONS	-560,000	-560,000	.00	.00	-560,000.00	.0%
271000 PRO-RATA CTY RD TAX-FORREST	-900,000	-900,000	-171,099.81	-155,345.01	-728,900.19	19.0%
271500 PRO-RATA CTY RD TAX-LAMAR	-920,000	-920,000	-82,674.69	.00	-837,325.31	9.0%
340500 CHECKING ACCOUNT INTEREST	-1,000	-1,000	-2,479.55	-719.49	1,479.55	248.0%
396500 REFUND & RECOVERY	0	0	5.53	5.53	-5.53	100.0%
399900 APPROPRIABLE FUND BALANCE	800,000	963,207	.00	.00	963,207.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES	-3,924,976	-3,761,769	-840,080.65	-158,058.97	-2,921,688.35	22.3%
TOTAL REVENUES	-3,924,976	-3,761,769	-840,080.65	-158,058.97	-2,921,688.35	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
234000 UMTA-MASS TRANS-OPER.C/Y	-841,825	-841,825	-363,518.00	-153,500.00	-478,307.00	43.2%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
234100 UMTA-MASS TRANS-CAPTL.	-1,485,012	-1,485,012	.00	.00	-1,485,012.00	.0%
234200 UMTA-MASS TRANS-PLANNING	-81,072	-81,072	.00	.00	-81,072.00	.0%
234400 UMTA-MASS TRANS-PREV.C/Y	-1,244,741	-1,244,741	-65,731.00	-25,937.00	-1,179,010.00	5.3%
234600 JARC-MASS TRANS	-90,000	-90,000	-22,834.00	-8,053.00	-67,166.00	25.4%
234701 TRANSIT FACILITY RENOV-5339	-54,220	-54,220	-5,254.00	.00	-48,966.00	9.7%
234702 TRANSIT FACILITY RENOV-5307	-157,565	-157,565	.00	.00	-157,565.00	.0%
255500 MDOT GRANT(PLANNING/CAPITAL)	-85,000	-85,000	.00	.00	-85,000.00	.0%
340500 CHECKING ACCOUNT INTEREST	-2,000	-2,000	-862.23	-205.74	-1,137.77	43.1%
352500 BUS FARES-FIXED ROUTES	-20,000	-20,000	-8,360.55	-1,740.55	-11,639.45	41.8%
352700 BUS FARES-DEMAND RES(PARATRA	-900	-900	-444.16	-104.00	-455.84	49.4%
353000 BUS FARES-USM ROUTE	-121,000	-121,000	.00	.00	-121,000.00	.0%
353500 ADVERTISING	-1,500	-1,500	-615.39	-307.96	-884.61	41.0%
380001 T/F GENERAL FUND	-400,000	-400,000	.00	.00	-400,000.00	.0%
380027 T/F TAX COLLECTORS-GPT	-245,000	-245,000	-55,197.21	-45,024.82	-189,802.79	22.5%
396500 REFUND & RECOVERY	0	0	-212.79	.00	212.79	100.0%
399900 APPROPRIABLE FUND BALANCE	-700,000	-1,167,820	.00	.00	-1,167,820.00	.0%
TOTAL MASS TRANSIT REVENUES	-5,529,835	-5,997,655	-523,029.33	-234,873.07	-5,474,625.67	8.7%
TOTAL REVENUES	-5,529,835	-5,997,655	-523,029.33	-234,873.07	-5,474,625.67	
075 WATER&SEWER CONSTRUCTION FUND						
075001 W&S CONSTR. REVENUES						
235202 MDA DIP LAMAR BLVD	0	0	-70,823.83	.00	70,823.83	100.0%
340500 CHECKING ACCOUNT INTEREST	-18,000	-18,000	-1,846.34	-322.96	-16,153.66	10.3%
341114 SBA STRUCTURES (WM CAREY)	-18,800	-18,800	-6,611.44	-1,652.86	-12,188.56	35.2%
341115 CCATT HOLDINGS-WATER WORK HIL	-32,000	-32,000	-2,976.36	-992.12	-29,023.64	9.3%
380011 T/F WATER & SEWER	-1,639,000	-1,639,000	-1,845,263.38	-1,021,474.17	206,263.38	112.6%
397500 NOTE PROCEEDS	-2,305,095	-2,305,095	.00	.00	-2,305,095.00	.0%
399900 APPROPRIABLE FUND BALANCE	-1,200,000	-1,905,217	.00	.00	-1,905,217.00	.0%
TOTAL W&S CONSTR. REVENUES	-5,212,895	-5,918,112	-1,927,521.35	-1,024,442.11	-3,990,590.65	32.6%
TOTAL REVENUES	-5,212,895	-5,918,112	-1,927,521.35	-1,024,442.11	-3,990,590.65	

077 COMMUNITY CENTERS' FUND**077001 COMMUNITY CTR REVENUES**

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
314100 SIGLER CENTER USE FEE	-1,000	-1,000	-350.00	.00	-650.00	35.0%
314200 C.E.ROY/5TH ST.C.C.USE FEE	-2,000	-2,000	-1,290.00	-450.00	-710.00	64.5%
314300 JDS C.C. USE FEE	-10,000	-10,000	-910.00	-275.00	-9,090.00	9.1%
314600 CULTURAL CTR USE FEE	-3,000	-3,000	-1,550.00	-650.00	-1,450.00	51.7%
340500 CHECKING ACCOUNT INTEREST	-500	-500	-483.32	-145.61	-16.68	96.7%
380001 T/F GENERAL FUND	-850,000	-850,000	-500,000.00	.00	-350,000.00	58.8%
399900 APPROPRIABLE FUND BALANCE	-120,000	-140,302	.00	.00	-140,302.00	.0%
TOTAL COMMUNITY CTR REVENUES	-986,500	-1,006,802	-504,583.32	-1,520.61	-502,218.68	50.1%
TOTAL REVENUES	-986,500	-1,006,802	-504,583.32	-1,520.61	-502,218.68	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
399900 APPROPRIABLE FUND BALANCE	-12,875,822	-12,875,808	.00	.00	-12,875,808.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN	-12,875,822	-12,875,808	.00	.00	-12,875,808.00	.0%
TOTAL REVENUES	-12,875,822	-12,875,808	.00	.00	-12,875,808.00	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082001 CDBG REVENUES						
2387SA HOME ENTIT-CHDO SET-A-SIDE	-621	-621	.00	.00	-621.00	.0%
2389FR HOME ENTIT-FULL REHAB	-12,374	-12,374	.00	.00	-12,374.00	.0%
2389SA HOME ENTIT-CHDO SET-A-SIDE	-11,154	-11,154	.00	.00	-11,154.00	.0%
2391ER CDBG-ENT.-EMER.REHAB.	0	0	-15,488.23	.00	15,488.23	100.0%
2391FR CDBG-ENT.-FULL REHAB.	-111,417	-111,417	.00	.00	-111,416.51	.0%
2393CS HOME ENTIT-CHDO SETASID	-16,175	-16,175	.00	.00	-16,175.00	.0%
2393FR HOME ENTIT-FULL REHAB.	-15,704	-15,704	.00	.00	-15,704.00	.0%
2395FR CDBG-ENT.-FULL REHAB.	-17,055	-17,055	-900.00	.00	-16,154.60	5.3%
2395HP CDBG-ENT.-HOUSING PROGRAMS	0	0	-44,345.00	.00	44,345.00	100.0%
2395PF CDBG-ENT.-PUBLIC FACILITIES	-96,475	-96,475	.00	.00	-96,475.00	.0%
2397DA HOME ENTIT-DOWNPAYMENT ASSIST	-34,110	-34,110	.00	.00	-34,110.00	.0%
2397FR HOME ENTIT-FULL REHAB.	-113,873	-113,873	.00	.00	-113,873.00	.0%
2397SA HOME ENTIT-CHDO SET-A-SIDE	-42,645	-42,645	.00	.00	-42,645.00	.0%
2399CR CDBG-ENT.-CARES ACT	-680,372	-680,372	.00	.00	-680,372.14	.0%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2399ER CDBG-ENT.-EMER.REHAB.	-140,000	-140,000	-234,491.77	-70,342.00	94,491.77	167.5%
2399FC CDBG-ENT.-FACADE IMPROVEMENTS	-30,000	-30,000	.00	.00	-30,000.00	.0%
2399FR CDBG-ENT.-FULL REHAB.	-85,115	-85,115	.00	.00	-85,115.35	.0%
2399ME CDBG-ENT.-MICRO ENTERPRISE	-30,000	-30,000	.00	.00	-30,000.00	.0%
2401HP CDBG-ENT.-HOUSING PROGRAM	-66,400	-66,400	.00	.00	-66,400.00	.0%
2401PF CDBG-ENT.-PUBLIC FACILITIES	-275,000	-275,000	.00	.00	-275,000.00	.0%
2402CS HOME ENTIT-CHDO SETASIDE	-44,497	-44,497	.00	.00	-44,497.00	.0%
2402DA HOME ENTIT-DOWNPAYMENT	-50,000	-50,000	.00	.00	-50,000.00	.0%
2402FR HOME ENTIT-FULL REHAB.	-172,439	-172,439	.00	.00	-172,439.00	.0%
2406AD HOME ENTIT-ADMINISTRATION	-29,703	-29,703	.00	.00	-29,703.00	.0%
2406CH HOME ENTIT-CHDO	-44,555	-44,555	.00	.00	-44,555.00	.0%
2406HS HOME ENTIT-HOUSING	-222,771	-222,771	.00	.00	-222,771.00	.0%
2407AD CDBG-ENT.-ADMINISTRATION	-107,656	-107,656	.00	.00	-107,656.00	.0%
2407FA CDBG ENT-FACILITIES	-254,370	-254,370	.00	.00	-254,370.00	.0%
2407PD CDBG ENT-PROJECT DELIVERY	-126,254	-126,254	.00	.00	-126,254.00	.0%
2407PS CDBG-ENT.-PUBLIC SERVICES	-50,000	-50,000	.00	.00	-50,000.00	.0%
340500 CHECKING ACCOUNT INTEREST	-700	-700	-278.14	-65.24	-421.86	39.7%
380001 T/F GENERAL FUND	-36,000	-36,000	-36,000.00	.00	.00	100.0%
399900 APPROPRIABLE FUND BALANCE	-200,000	67,763	.00	.00	67,763.00	.0%
TOTAL CDBG REVENUES	-3,117,435	-2,849,672	-331,503.14	-70,407.24	-2,518,168.46	11.6%
TOTAL REVENUES	-3,117,435	-2,849,672	-331,503.14	-70,407.24	-2,518,168.46	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086001 SPEC SALES TAX P&R/UNIV IMPROV						
260500 SALES TAX-MOTEL	-473,000	-350,000	-152,399.58	-36,558.18	-197,600.42	43.5%
260700 SALES TAX-FOOD & BEVERAGE	-2,800,000	-2,300,000	-1,001,379.24	-242,116.12	-1,298,620.76	43.5%
340500 CHECKING ACCOUNT INTEREST	0	0	-137.44	-53.87	137.44	100.0%
341000 MISCELLANEOUS RENTS	-2,000	-2,000	.00	.00	-2,000.00	.0%
345500 CONTRIBUTIONS-FORREST CTY.	0	0	-325,000.00	.00	325,000.00	100.0%
346500 CONTRIB-H'BURG. CONV. COMM.	0	0	-100,000.00	.00	100,000.00	100.0%
391200 BOND PROCEEDS	0	-5,500,000	-5,500,000.00	.00	.00	100.0%
399900 APPROPRIABLE FUND BALANCE	-2,000,000	-1,603,721	.00	.00	-1,603,721.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP	-5,275,000	-9,755,721	-7,078,916.26	-278,728.17	-2,676,804.74	72.6%
TOTAL REVENUES	-5,275,000	-9,755,721	-7,078,916.26	-278,728.17	-2,676,804.74	

087 INDUSTRIAL PARK DEVELOPMENT**087001 INDUSTRIAL PK REVENUES**

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
340500 CHECKING ACCOUNT INTEREST	0	0	-255.40	-67.29	255.40	100.0%
341209 RAIL SPUR MAINTENANCE REIMB	0	0	-26,707.00	.00	26,707.00	100.0%
345500 CONTRIBUTIONS-FORREST CTY.	0	0	-120,000.00	-60,000.00	120,000.00	100.0%
345600 CONTRIBUTIONS-CITY	0	0	-61,250.00	.00	61,250.00	100.0%
391100 MISC GRANT PROCEEDS	0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL INDUSTRIAL PK REVENUES	0	0	-228,212.40	-60,067.29	228,212.40	100.0%
TOTAL REVENUES	0	0	-228,212.40	-60,067.29	228,212.40	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
255900 MDOT-HALL AVE REIMB	0	0	-109,413.21	-109,413.21	109,413.21	100.0%
340500 CHECKING ACCOUNT INTEREST	-40,000	-40,000	-12,042.04	-2,691.72	-27,957.96	30.1%
399900 APPROPRIABLE FUND BALANCE	-11,881,000	-11,330,591	.00	.00	-11,330,591.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-11,921,000	-11,370,591	-121,455.25	-112,104.93	-11,249,135.75	1.1%
TOTAL REVENUES	-11,921,000	-11,370,591	-121,455.25	-112,104.93	-11,249,135.75	
091 TIF CONSTRUCTION						
091001 TIF CONST-REVENUES						
340500 CHECKING ACCOUNT INTEREST	0	0	-.71	-.18	.71	100.0%
TOTAL TIF CONST-REVENUES	0	0	-.71	-.18	.71	100.0%
TOTAL REVENUES	0	0	-.71	-.18	.71	
093 2016 W&S SYSTEM PROJECT						
093001 2016 W&S SYSTEM - REV						
340500 CHECKING ACCOUNT INTEREST	0	0	-2,577.68	.00	2,577.68	100.0%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
399900 APPROPRIABLE FUND BALANCE	-1,700,000	-1,676,138	.00	.00	-1,676,138.00	.0%
TOTAL 2016 W&S SYSTEM - REV	-1,700,000	-1,676,138	-2,577.68	.00	-1,673,560.32	.2%
TOTAL REVENUES	-1,700,000	-1,676,138	-2,577.68	.00	-1,673,560.32	
094 2012 W&S REVENUE BOND CONST						
094001 2012 W&S REV BOND REV						
399900 APPROPRIABLE FUND BALANCE	0	-65	.00	.00	-65.00	.0%
TOTAL 2012 W&S REV BOND REV	0	-65	.00	.00	-65.00	.0%
TOTAL REVENUES	0	-65	.00	.00	-65.00	
095 2019 FIRE STATION CONSTRUCTION						
095001 2019 FIRE STATION CONSTRUCTION						
340500 CHECKING ACCOUNT INTEREST	-2,300	-2,300	-1,107.68	-281.58	-1,192.32	48.2%
399900 APPROPRIABLE FUND BALANCE	-946,000	-946,441	.00	.00	-946,441.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT	-948,300	-948,741	-1,107.68	-281.58	-947,633.32	.1%
TOTAL REVENUES	-948,300	-948,741	-1,107.68	-281.58	-947,633.32	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
260800 SALES TAX-INTERNET	-3,600,000	-3,600,000	-2,593,916.45	-2,593,916.45	-1,006,083.55	72.1%
340500 CHECKING ACCOUNT INTEREST	0	0	-250.04	-53.67	250.04	100.0%
399900 APPROPRIABLE FUND BALANCE	-1,800,000	-2,073,013	.00	.00	-2,073,013.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES	-5,400,000	-5,673,013	-2,594,166.49	-2,593,970.12	-3,078,846.51	45.7%
TOTAL REVENUES	-5,400,000	-5,673,013	-2,594,166.49	-2,593,970.12	-3,078,846.51	
098 K.P.ZOO CAPITAL IMPROVEMENT						
098001 K.P.ZOO CAPITAL REVENUES						

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
340500 CHECKING ACCOUNT INTEREST	-10	-10	-2.87	-.72	-7.13	28.7%
399900 APPROPRIABLE FUND BALANCE	-2,360	-2,359	.00	.00	-2,359.00	.0%
TOTAL K.P.ZOO CAPITAL REVENUES	-2,370	-2,369	-2.87	-.72	-2,366.13	.1%
TOTAL REVENUES	-2,370	-2,369	-2.87	-.72	-2,366.13	
105 2013 W&S BOND CONSTRUCTION						
105001 2013 W&S BOND CONSTR REVENUES						
399900 APPROPRIABLE FUND BALANCE	0	-572	.00	.00	-572.00	.0%
TOTAL 2013 W&S BOND CONSTR REVENUE	0	-572	.00	.00	-572.00	.0%
TOTAL REVENUES	0	-572	.00	.00	-572.00	
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
260500 SALES TAX-MOTEL	0	0	-319,872.42	-78,089.90	319,872.42	100.0%
260700 SALES TAX-FOOD & BEVERAGE	0	0	-2,218,895.11	-548,459.02	2,218,895.11	100.0%
TOTAL SPEC.SALES TAX REVENUES	0	0	-2,538,767.53	-626,548.92	2,538,767.53	100.0%
TOTAL REVENUES	0	0	-2,538,767.53	-626,548.92	2,538,767.53	
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
340500 CHECKING ACCOUNT INTEREST	0	0	-481.89	-152.32	481.89	100.0%
396600 HOSP.INS.-P/R DISTRIB	0	0	-1,913,570.54	-400,093.50	1,913,570.54	100.0%
396602 HOSP.INS.-UH PHARMACY DISCOUN	0	0	-42,356.60	.00	42,356.60	100.0%
TOTAL GROUP INS.TRUST REVENUES	0	0	-1,956,409.03	-400,245.82	1,956,409.03	100.0%
TOTAL REVENUES	0	0	-1,956,409.03	-400,245.82	1,956,409.03	
GRAND TOTAL	-235,515,949	-246,513,260	-71,042,246.98	-31,290,640.07	-175,471,012.62	28.8%

REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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** END OF REPORT - Generated by LISA HANSON **

REPORT OPTIONS

Report generated: 02/02/2023 17:38
User: 6050LHANSON
Program ID: glytdbud



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 21, 2023

Re: Acknowledge receipt of the Privilege Tax License Report for the month of January, 2023.
File Number: 2023-141
Minute Book #

Summary

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT

01/01/2023 TO 01/31/2023

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-22-023490	\$20.00		BEAU BOBS CONSTRUCTION LLC 208 BROADWAY DR STE B HATTIESBURG MS 39401
LIC-01-22-023614	\$45.00		KROWN'D by KIANA 23 BROTHERS RD PURVIS MS 39475
LIC-01-23-026173	\$20.00		T & T CLEANING SERVICE 808 COUNTRY CLUB RD HATTIESBURG MS 39401
LIC-01-23-026174	\$20.00		MLS VENDING 620 S 19TH AV HATTIESBURG MS 39401
LIC-01-23-026175	\$30.00		MLS VENDING 620 S 19TH AV HATTIESBURG MS 39401
LIC-03-22-023988	\$45.00		BEAUTIFUL BEGINNINGS SALON 607 CORINNE ST STE B-1 HATTIESBURG MS 39401
LIC-07-22-024668	\$58.00		HATTIESBURG MISSISSIPPI DISPENSARY 6083 HWY 98 W HATTIESBURG MS 39402
LIC-09-22-025347	\$20.00		EL SAZON DE SARA
LIC-11-22-025765	\$45.00		HOOKAMANIA 615 CRESCENT AV LOCKPORT LA 70374
LIC-12-22-026045	\$585.00		SHOE STATION # 13 6143 HWY 98 SUITE 100 HATTIESBURG MS 39402
LIC-12-22-026047	\$45.00		CONNECTIONS DANCE CLUB & STUDIO 3805 W 4TH ST HATTIESBURG MS 39401
LIC-12-22-026092	\$45.00		AD MEDICAL CONSULTING LLC 2085 BICENTENNIAL PLACE BEAUMONT TX 77706
12	\$978.00		

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-23-026109	\$20.00		LEE'S NAILS 4600 HARDY STREET 7 HATTIESBURG MS 39401-
LIC-01-23-026110	\$20.00	\$2.20	RATCLIFF AUTOMOTIVE SERVICE 600 E PINE STREET HATTIESBURG MS 394010000
LIC-01-23-026111	\$20.00		LA ESPERANZA 5385 HWY 42 HATTIESBURG MS 39401

LIC-01-23-026112	\$93.00		NEWPOINTE PHARMACY 6555 HWY 98 W STE 6 HATTIESBURG MS 39402-
LIC-01-23-026113	\$20.00		THE TAX OFFICE 402 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-01-23-026114	\$30.00		ONE MAIN FINANCIAL GROUP, LLC 2109 HARDY ST STE B HATTIESBURG MS 39401
LIC-01-23-026115	\$20.00		FOOD FACTORY 5912 HWY 49 FC 3 HATTIESBURG MS 39401-
LIC-01-23-026116	\$20.00	\$3.20	5 STAR NUTRITION 3002 HARDY ST 150 HATTIESBURG MS 39401
LIC-01-23-026117	\$20.00		TIENDA LA BENDICION 816 EDWARD ST HATTIESBURG MS 39401
LIC-01-23-026118	\$20.00		NAILS FOR U, LLC 6375 HWY 98 W STE 50 HATTIESBURG MS 39402
LIC-01-23-026119	\$20.00		FORTENBERRY AUTO REPAIR 3100 EDWARDS ST HATTIESBURG MS 39401
LIC-01-23-026120	\$20.00		T MICHAEL REED 612 N MAIN STREET HATTIESBURG MS 39401
LIC-01-23-026121	\$20.00		BLACKSTOCK ELECTRIC 1449 GRANTHAM RD SUMRALL MS 39482
LIC-01-23-026122	\$30.00		PERKINS ARCHITECTURE, PLLC 4200 MAMIE STREET STE 210 HATTIESBURG MS 39402-
LIC-01-23-026123	\$20.00		DYNASTY HAIR DESIGN 2406 W 4TH ST STE 10 HATTIESBURG MS 39401
LIC-01-23-026124	\$25.00	\$2.75	XHALE TOBACCO & HOOKAH 4400 HARDY ST STE B8 HATTIESBURG MS 39402
LIC-01-23-026125	\$20.00		GOLDEN EAGLE SELF STORAGE PO BOX 3226 GULFPORT MS 39505
LIC-01-23-026126	\$30.00		BROADWAY MOTORS 1920 W PINE STREET HATTIESBURG MS 39401
LIC-01-23-026127	\$30.00		KW ELITE KELLER WILLIAMS REALTY 9 PLAZA DR HATTIESBURG MS 39402
LIC-01-23-026128	\$20.00		CENTRAL FINANCIAL SERVICES 6333 HWY 49 SUITE 60 HATTIESBURG MS 39401
LIC-01-23-026129	\$20.00		FIXRITE HOME REPAIR LLC 104 CARRIE ROAD HATTIESBURG MS 39402-
LIC-01-23-026130	\$20.00		AMERICAN PRINTING 6186 HWY 49 HATTIESBURG MS 39401-

LIC-01-23-026131	\$20.00		CARROLL JEWELRY CO. 3702-3 HARDY ST HATTIESBURG MS 394020000
LIC-01-23-026132	\$20.00		JACKSON HEWITT TAX SERVICE 3801 W 4TH STREET HATTIESBURG MS 39401
LIC-01-23-026133	\$30.00		TOUCHSTONE ELECTRICAL SERVICES LLC 28 WALLACE LN PURVIS MS 39475
LIC-01-23-026134	\$180.00		DUFF AMUSEMENT CO, INC. 5194 HIGHWAY 49 S HATTIESBURG MS 39401-
LIC-01-23-026135	\$20.00	\$2.60	THE WORLD OF GREEKDOM 128 CITY PARK CIR HATTIESBURG MS 39401
LIC-01-23-026136	\$20.00		PINE BELT CDJR, INC. 401 BROADWAY DR HATTIESBURG MS 39401
LIC-01-23-026138	\$20.00		TJ INC DBA BEAUTY LAND 710 BARTUR ST HATTIESBURG MS
LIC-01-23-026140	\$150.00		RANDY PRICE & CO. 6156 HWY 98 W STE 30 HATTIESBURG MS 39402
LIC-01-23-026142	\$0.00	\$0.00	PENNEY OpCo LLC 1000 TURTLE CREEK DR HATTIESBURG MS 39402
LIC-01-23-026143	\$20.00	\$2.40	DIAM DIVAZ BEAUTY BAR & SUITES 1307 ADELINE ST STE 100 HATTIESBURG MS 39401
LIC-01-23-026144	\$20.00		HWY 42 BYPASS 11 DETAIL & TIRE CENTER 5591 HWY 42 HATTIESBURG MS 39401-
LIC-01-23-026145	\$150.00		HATTIESBURG CLINIC - SUPPORT SERVICES BLDG 2902 ARLINGTON LOOP HATTIESBURG MS 39401
LIC-01-23-026146	\$51.00		HATTIESBURG CLINIC, PA - LINCOLN ROAD FAMILY 4209 LINCOLN RD HATTIESBURG MS 39402
LIC-01-23-026147	\$96.00		HATTIESBURG CLINIC PA DERMATOLOGY CLINIC 415 S 28TH AVENUE ATTN : ACCTG DEPT HATTIESBURG MS 39401-7283
LIC-01-23-026148	\$45.00		JOHNSON CONTROLS SECURITY SOLUTIONS LLC PO BOX 3042 BOCA RATON FL 334210942
LIC-01-23-026149	\$30.00		SMILE TIME FAMILY DENTISTRY PA 106 S 21ST AVENUE HATTIESBURG MS 39401-
LIC-01-23-026150	\$20.00	\$2.20	AUTO MAX, INC. 5302 OLD HIGHWAY 42 HATTIESBURG MS 394010000
LIC-01-23-026151	\$20.00		SUMRALL'S AIR CONTROL SERVICE 91-A ROGERS ROAD HATTIESBURG MS 39401-0000
LIC-01-23-026152	\$30.00		R & J CONSTRUCTION INC. PO BOX 6 LAUREL MS 394410000

LIC-01-23-026153	\$20.00		BOBBY'S MUFFLER & BRAKE SHOP 806 E 63RD STREET HATTIESBURG MS 394010000
LIC-01-23-026155	\$20.00		ARTIE RAWLS PHOTOGRAPHY 3420 HARDY STREET STE 4 HATTIESBURG MS
LIC-01-23-026156	\$117.00		HATTIESBURG CLINIC, PA LINCOLN CENTER 415 S 28TH AV HATTIESBURG MS 394017283
LIC-01-23-026157	\$20.00		SAINTS OR SINNERS BOUTIQUE 15 OLD AIRPORT RD APT 204 HATTIESBURG MS 39401
LIC-01-23-026158	\$20.00		A PLUS VINYL 941 HWY 80 E CLINTON MS 39056
LIC-01-23-026159	\$25.00		T-MOBILE #426 6136 HIGHWAY 98 102 HATTIESBURG MS
LIC-01-23-026160	\$20.00		MS SHED HATTIESBURG 7336 HWY 49 N HATTIESBURG MS 39402
LIC-01-23-026161	\$20.00	\$2.40	JERRY'S CATERING 310 HALL AVENUE HATTIESBURG MS 39401
LIC-01-23-026162	\$20.00		FAMILY CHOICE FINANCIAL 2902 HARDY ST STE 30 HATTIESBURG MS 39401
LIC-01-23-026163	\$1,360.00		ACADEMY SPORTS & OUTDOORS #108 1800 N MASON ROAD KATY TX 774492826
LIC-01-23-026164	\$100.00		ACADEMY SPORTS & OUTDOORS #108 6173 HWY 98 HATTIESBURG MS 39402
LIC-01-23-026165	\$30.00		JANI-KING OF SOUTHEAST MISSISSIPPI 22 MILLBRANCH RD STE 700 HATTIESBURG MS 39402
LIC-01-23-026166	\$30.00		POPEYES #11 5900 HWY 49 S HATTIESBURG MS 39401-
LIC-01-23-026167	\$20.00		EDWARDS STREET COIN OPERATED LAUNDRY 1807 EDWARDS STREET HATTIESBURG MS 39401
LIC-01-23-026168	\$20.00		WELLS FARGO CLEARING SERVICES LLC 6093 US HWY 98 HATTIESBURG MS 39402
LIC-01-23-026169	\$20.00		AMERICAN STEEL LINE BUILDING 223-B W 4TH AV PETAL MS 394650000
LIC-01-23-026170	\$150.00	\$21.00	APEX ROOFING & RESTORATION LLC 4601 SOUTH LAKE PKWY HOOVER AL 35244
LIC-01-23-026171	\$20.00		AURORA CONSULTING GROUP LLC P.O. BOX 18612 HATTIESBURG MS 39404
LIC-01-23-026172	\$20.00		ALLSTAR RECOVERY PO BOX 1878 NATCHEZ MS 39121

LIC-01-23-026176	\$250.00	\$42.50	COBURN SUPPLY COMPANY, INC 5271 OLD HIGHWAY 11 HATTIESBURG MS 39403
LIC-01-23-026177	\$20.00		BLACKWELL PLUMBING 233 S MILL CREEK LOOP AVENUE SUMRALL MS 39482
LIC-01-23-026178	\$20.00		GANDY ELECTRIC 220 GANDY AV HATTIESBURG MS 39401
LIC-01-23-026179	\$20.00		GANDY ELECTRIC 220 GANDY AV HATTIESBURG MS 39401
LIC-01-23-026181	\$20.00		RAKS GLOBAL LLC 215 MOBILE ST STE 200 B HATTIESBURG MS 39401
LIC-01-23-026182	\$15.00	\$7.50	THE LUCKY RABBIT, LLC 217 MOBILE ST HATTIESBURG MS 39401-
LIC-01-23-026183	\$20.00		MCELHANEY PLUMBING INC. 501 W LAUREL AVENUE HATTIESBURG MS 39401
LIC-01-23-026184	\$20.00		WATKINS AUTO SALES 1532 N MAIN STREET HATTIESBURG MS 39401
LIC-01-23-026185	\$20.00		THE SMALLWOOD LAW FIRM, P. A. 612 N MAIN STREET HATTIESBURG MS 39401
LIC-01-23-026186	\$20.00		AVID HOTEL OF HATTIESBURG MS 2750 LAKE VILLA DR STE 203 METAIRIE LA 70002
LIC-01-23-026187	\$20.00		SOUTHGATE REALTY, LLC 1700 S 28TH AVENUE HATTIESBURG MS 39401-
LIC-01-23-026188	\$20.00		WEST CHIROPRACTIC CLINIC, LLC 4700 HARDY ST STE M HATTIESBURG MS 39402
LIC-01-23-026189	\$120.00		MAC'S CONSTRUCTION 6555 U S HIGHWAY 98 W STE 13 HATTIESBURG MS 39402
LIC-01-23-026190	\$20.00		CELLULAR SALES 9040 EXECUTIVE PARK DR TAX DEPT KNOXVILLE TN 37923
LIC-01-23-026191	\$30.00		SONIC DRIVE IN PO BOX 2128 RIDGELAND MS 391580000
LIC-01-23-026192	\$20.00		LAW OFFICE OF CHELSEA BAIR MINTON 5267 OLD HWY 11 STE B HATTIESBURG MS 39402
LIC-01-23-026193	\$20.00		EXQUISITE NAILS 4700 HARDY STREET S HATTIESBURG MS 394020000
LIC-01-23-026194	\$30.00		RARE DESIGN 127 BUSCHMAN STREET STE 10 HATTIESBURG MS 39401
LIC-01-23-026195	\$20.00		BRUCK'S CARS & TRUCKS 5498 HIGHWAY 42 HATTIESBURG MS 394010000

LIC-01-23-026196	\$30.00		DELUXE INN 900 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-01-23-026197	\$20.00		HATTIESBURG PAIN & INJURY, LLC 6125 HWY 49 HATTIESBURG MS 39401
LIC-01-23-026198	\$30.00		RELIABLE RELAMPING INC. 6459 NASH HWY SARANAC MI 48881
LIC-01-23-026199	\$20.00		LABOR FINDERS INC. P O BOX 1380 LAKE WORTH FL 33460
LIC-01-23-026200	\$66.00		SHOWS, DEARMAN & WAITS, INC. 301 SECOND AVENUE HATTIESBURG MS 39401-
LIC-01-23-026201	\$20.00		TOP NOTCH EMBROIDERY & PRINTING 1403 ADELINE ST HATTIESBURG MS 39401
LIC-01-23-026202	\$20.00	\$3.60	TWICE THE ICE 2806 LINCOLN RD HATTIESBURG MS 39402
LIC-01-23-026203	\$105.00		JONES TRANSPORT, LLC 6184 HWY 98 W STE 210 HATTIESBURG MS 39402
LIC-01-23-026204	\$20.00		THE HOLMES LAW FIRM 915 W PINE ST HATTIESBURG MS 39401
LIC-01-23-026205	\$30.00		HARRIS, HUEL PEDIATRIC DENTISTRY 1014 S 28TH AVENUE HATTIESBURG MS 39402-
LIC-01-23-026206	\$20.00		AMY'S NAILS 6335 HWY 49 STE 10 HATTIESBURG MS 39401-
LIC-01-23-026207	\$1,840.00		LOWE'S OF HATTIESBURG #537 6004 HIGHWAY 98 HATTIESBURG MS 39402
LIC-01-23-026208	\$72.00		HATTIESBURG CLINIC IMMEDIATE CARE 105 THORNHILL DRIVE HATTIESBURG MS 39402
LIC-01-23-026209	\$20.00	\$2.20	KINETIX REAL ESTATE 110 S 10TH AV HATTIESBURG MS 39401
LIC-01-23-026213	\$20.00	\$4.00	WEST FAMILY REALTY LLC P.O. BOX 611 STREET HATTIESBURG MS 39403-
LIC-01-23-026214	\$20.00	\$2.20	KUT UPZ BEAUTY & BARBER 6086 HWY 98 W STE A & B HATTIESBURG MS 39402
LIC-01-23-026215	\$25.00		MAGNONLIA MOON LLC 28 MARKET CT STE 10 HATTIESBURG MS 39402
LIC-01-23-026216	\$20.00		TURNER TAX SERVICES 1910 HARDY ST STE D HATTIESBURG MS 39401
LIC-01-23-026217	\$30.00		NAILS SQUARE 1000 TURTLE CREEK DR STE 325 HATTIESBURG MS 39402

LIC-01-23-026218	\$20.00		SUBWAY SANDWICH SHOP OF HATTIESBURG 300 S 25TH AV HATTIESBURG MS 39401
LIC-01-23-026219	\$20.00		MCCLESKEY ASSOCIATES /ARCHITECT, PLLC 105 PATTON AVENUE HATTIESBURG MS 39401
LIC-01-23-026220	\$80.00		F-S PRESTRESS, LLC. PO BOX 15969 HATTIESBURG MS 394045969
LIC-01-23-026221	\$80.00		CONSOLIDATED CONVERTING SERVICES 5372 OLD HIGHWAY 42 STE 20 HATTIESBURG MS 39401
LIC-01-23-026222	\$30.00		BOURNE BROS. PRINTING CO. INC. 5276 HIGHWAY 42 BYPASS HATTIESBURG MS 39401-
LIC-01-23-026223	\$129.00		LOWERY A. WOODALL SURGERY FACILITY 105 S 28TH AVENUE HATTIESBURG MS
LIC-01-23-026226	\$20.00		HMP NURSING SERVICES, INC. 124 WALNUT ST STE 5 HATTIESBURG MS 394010000
LIC-01-23-026227	\$66.00		MISSISSIPPI HOMECARE-HATTIESBURG P.O. BOX 51266 LAFAYETTE LA 705051266
LIC-01-23-026228	\$20.00		SOUL PURPOSE MASSAGES 1307 ADELINE ST STE 220 HATTIESBURG MS 39401
LIC-01-23-026229	\$20.00		EDWARD MILLER FILMS, LLC 3700 MABLE ST HATTIESBURG MS 39401
LIC-01-23-026230	\$30.00		MEADOWS ELECTRICAL CONTRACTING, INC 818 HOLCOMBE AV MOBILE AL 36606
LIC-01-23-026231	\$30.00		NOBLES CONTRACTING LLC 105 S BAYBERRY LOOP PURVIS MS 39475
LIC-01-23-026232	\$20.00	\$2.40	THE MAT AT MIDTOWN 528 N 38TH AVENUE HATTIESBURG MS 39402-
LIC-01-23-026237	\$45.00		ROD'S TOWING PO BOX 18801 HATTIESBURG MS 39404
LIC-01-23-026238	\$20.00		WHITFIELD HEATING & AIR, INC 52 MCRANEY RD PURVIS MS 39475
LIC-01-23-026239	\$20.00		VFP FIRE SYSTEMS, INC. 6161-F RANGELINE RD THEODORE AL 36582-
LIC-01-23-026240	\$20.00		FLANAGAN ELECTRIC SERVICE P O BOX 15033 HATTIESBURG MS 39402-
LIC-01-23-026241	\$69.00		BRADY ELECTRIC, INC 806 MONTERREY LANE HATTIESBURG MS
LIC-01-23-026242	\$75.00		HOMECHOICE HEALTH SERVICES - HATTIESBURG 22 MILLBRANCH RD STE 1200 HATTIESBURG MS 394021594

LIC-01-23-026243	\$20.00		BRM ACCOUNTING SERVICES, LLC 4124 W 4TH ST APT.2507 HATTIESBURG MS 39401
LIC-01-23-026244	\$20.00	\$2.40	BRM CREDIT SENSE 4124 W 4TH ST APT. 2507 HATTIESBURG MS 39401
LIC-01-23-026246	\$20.00		TOP NAILS 6096 HWY 98 W STE 3A HATTIESBURG MS 39402-
LIC-01-23-026247	\$20.00		JUST RIGHT JANITORIAL 105 HANOVER DRIVE HATTIESBURG MS 39402-
LIC-01-23-026253	\$30.00	\$3.30	GEDDIE TREE & LAND SERVICES LLC 38 JP GEDDIE RD ELLISVILLE MS 39437
LIC-01-23-026254	\$20.00		STUBBS NK CONTRACTORS, LLC 14 E FRANKLIN ST NATCHEZ MS 39120
LIC-01-23-026255	\$20.00		U.S. NAILS II 5064 HARDY STREET 30 HATTIESBURG MS 39402
LIC-01-23-026256	\$20.00		STAGE STRUCK PERFORMANCE STUDIO 16 OFFICE PARK DR STE 21 HATTIESBURG MS 39402
LIC-01-23-026260	\$20.00		LEGGETT'S BARBER SHOP 546 DAWSON ST HATTIESBURG MS 39401-
LIC-01-23-026261	\$20.00		GATOR'S USED APPLIANCES LLC 2810 EDWARDS ST STE B HATTIESBURG MS 39401
LIC-01-23-026262	\$20.00	\$3.60	GIFTED TREASURE'S & MORE LLC 1810 COUNTRY CLUB RD APT. 23 HATTIESBURG MS 39401
LIC-01-23-026264	\$100.00		AMERICAN PAWN AND JEWELRY 1316 W PINE ST HATTIESBURG MS 39401-
LIC-01-23-026265	\$500.00		AMERICAN PAWN AND JEWELRY 1316 W PINE ST HATTIESBURG MS 39401-
LIC-01-23-026266	\$20.00		TAX SOLUTIONS, LLC 905 HARDY ST HATTIESBURG MS 39401
LIC-01-23-026269	\$30.00	\$3.30	CRAFT AUTO SALES 1908 W PINE STREET HATTIESBURG MS
LIC-01-23-026270	\$20.00	\$2.20	CRAFT AUTO SALES LLC 909 E HARDY STREET HATTIESBURG MS
LIC-01-23-026272	\$20.00	\$3.20	GILLILAND ELECTRONICS SUPPLY CO. 72 INDUSTRIAL DRIVE HATTIESBURG MS 39402
LIC-01-23-026275	\$20.00		DANY'S DONUTS 2782 OAK GROVE RD B HATTIESBURG MS 39402-
LIC-01-23-026281	\$20.00		HER HAIR LOUNGE & CO 3407 HARDY ST STE 20 HATTIESBURG MS 39402

LIC-01-23-026282	\$20.00		BODY VAULT 3407 HARDY ST STE 20 HATTIESBURG MS 39402
LIC-01-23-026283	\$150.00		BADCOCK HOME FURNITURE & MORE 1000 BROADWAY DR STE 50 HATTIESBURG MS 39401
LIC-01-23-026284	\$20.00		MORRIS TAX AND BOOK KEEPING, LLC 2905 LINCOLN RD HATTIESBURG MS 39402
LIC-01-23-026289	\$20.00		NEWELL BRANDS 48 LIBERTY PL HATTIESBURG MS 39402
LIC-01-23-026292	\$20.00	\$2.60	DEAKLE LAW FIRM 802 MAIN STREET HATTIESBURG MS 39401
LIC-01-23-026293	\$20.00		DEAKLE-JOHNSON LAW FIRM 802 N MAIN ST HATTIESBURG MS 39401
LIC-01-23-026296	\$20.00		DRYWALL SUPPLY 720 BARTUR ST HATTIESBURG MS 39401
LIC-01-23-026297	\$20.00		PEPPER'S PARTIES, TOO! 124 GRAND DRIVE STE 1030 HATTIESBURG MS 39402-
144	\$8,769.00	\$123.75	

Total Collection for January

New Licenses	\$978.00
Renewed Licenses	\$8,769.00
Penalties	\$123.75
Grand Total	\$9,870.75



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, February 21, 2023
Re: Acknowledge draft HOME-ARP (American Rescue Plan) Allocation Plan
File Number: 2023-135
Minute Book #

Summary

Acknowledge draft HOME-ARP (American Rescue Plan) Allocation Plan

Recommendation Statement

I recommend approval of this item.

Please place this on the February 21, 2023 City Council meeting for consideration.

HOME-ARP Allocation Plan Template with Guidance

Instructions: All guidance in this template, including questions and tables, reflect requirements for the HOME-ARP allocation plan, as described in Notice CPD-21-10: *Requirements of the Use of Funds in the HOME-American Rescue Plan Program*, unless noted as optional. As the requirements highlighted in this template are not exhaustive, please refer to the Notice for a full description of the allocation plan requirements as well as instructions for submitting the plan, the SF-424, SF-424B, SF-424D, and the certifications.

References to “the ARP” mean the HOME-ARP statute at section 3205 of the American Rescue Plan Act of 2021 (P.L. 117-2).

Consultation

In accordance with Section V.A of the Notice (page 13), before developing its HOME-ARP allocation plan, at a minimum, a PJ must consult with:

- CoC(s) serving the jurisdiction’s geographic area,
- homeless service providers,
- domestic violence service providers,
- veterans’ groups,
- public housing agencies (PHAs),
- public agencies that address the needs of the qualifying populations, and
- public or private organizations that address fair housing, civil rights, and the needs of persons with disabilities.

State PJs are not required to consult with every PHA or CoC within the state’s boundaries; however, local PJs must consult with all PHAs (including statewide or regional PHAs) and CoCs serving the jurisdiction.

Describe the consultation process including methods used and dates of consultation:

Enter narrative response here.

List the organizations consulted:

Agency/Org Consulted	Type of Agency/Org	Method of Consultation	Feedback
ASC	Homelessness, HIV/AIDS	Survey, email, meeting	See narrative
The Spectrum Center	LGBT+ medical, mental health, legal resource center	Survey	See narrative
Changes Resource Center	Mental health and homelessness	Survey, email, phone call	No response
Community Development Inc.	Mental health, elderly and disabled	Survey	See narrative
Domestic Abuse Family Shelter-DAFS	Domestic abuse	Survey, email, phone call	See narrative
DREAM of Hattiesburg Inc	Drug abuse	Survey, email	No response
Hope Community Collective		Survey, email, phone call	See narrative
Mississippi Balance of State Curriculum of Care	Homeless services	Meetings	See narrative
Living Independent for Everyone (LIFE) of Mississippi	Disabled	Survey	See narrative
Hattiesburg Housing Authority	Housing	Phone call	See narrative
Not My Seed, Inc	Domestic violence and bullying	Survey	See narrative
Pine Belt Coalition on Homelessness	Homelessness	Meeting	See narrative
Pine Belt Community Foundation	Private organization	Survey	See narrative
Pine Belt Mental Healthcare	Mental healthcare	Survey, email, phone call	No response
Recover, Rebuild, Restore Southeast Mississippi (R3SM)	Private organization	Survey, phone call	See narrative
The Salvation Army-Hattiesburg		Survey, email, phone call	See narrative
Supportive Services for Veteran Families	Veteran's services	Survey	See narrative

USM – Institute for Disability Studies	Disabled	Survey, phone call	See narrative
National Association for the Advancement of Colored People (NAACP)	Civil rights, fair housing	Phone call	No response
City of Hattiesburg Administration	Public, all QPs	Meeting	See narrative

Summarize feedback received and results of upfront consultation with these entities:

In addition to the survey responses, we conducted several follow-up discussions with respondents that supplied contact information. Though we reached out by email and phone to each of these individuals, we were not able to make direct contact with everyone. For the purposes of anonymity, direct quotes and paraphrased feedback will not be directly attributed to specific individuals. We will organize this section by topic and provide relevant takeaways from each of these individual meetings or phone calls.

One of the most prevalent topics that arose throughout the survey and community conversations was the absence of a temporary or emergency shelter in the city. Each of the individuals that we met with had unique insight into this issue from a variety of perspectives. First and foremost, the recognition that a temporary shelter is one of, if not the, most glaring needs for the city is practically universal. Until the 2017 tornado, the Salvation Army operated a shelter that consisted of 52 beds. Feedback from several respondents/interviewees suggested that even prior to the tornado, there were disconnects between the shelter and the homeless population. For instance, one interviewee shared that state issued identification was an intake requirement for the shelter, which made it inaccessible for many of the most vulnerable members of the community. The operational costs of the shelter were also a heavy burden on the Salvation Army, which threatened the organization's ability to continue to operate other programs, such as the Boys and Girls Club.

After the tornado, and during the attempt to rebuild the shelter, Salvation Army leadership discovered that the building was not adequately insured. So, while the facility has been rebuilt to some extent, there are still major repairs and renovations that would be necessary for it to reopen. This includes plumbing, security systems, flooring, mold mitigation, and additional furnishings. There are also concerns about the location of the shelter, particularly its proximity to the organization's after school programs.

In the almost six years since the tornado, there has been little consensus on the best path forward. Although it seems like a simple solution should be to reopen the facility that previously served as the temporary shelter, the obstacles to that are not simply the lack of adequate funding. It is possible that another location would be more suitable and that another organization would be better situated to staff and operate an emergency shelter. The Salvation Army facility could then be repurposed as transitional housing, which would still provide a housing solution.

Another common issue that arose in follow-up discussions was the need for more affordable housing inventory in general. Hattiesburg, like most of the country, has seen housing costs spike in recent years, driven in part by the impacts of the COVID-19 pandemic and subsequent economic and supply chain conditions. On top of the national housing environment, several areas of the city have yet to fully

rebuild from a number of natural disasters (including tornadoes in both 2017 and 2013). This is shown in the vacant housing data discussed later in this report. We learned through follow up discussions that R3SM has assisted in the full reconstruction of 30 homes that were destroyed in 2017 and assisted with over 100 repairs to homes that were not completely destroyed. Even still, there are many more housing units that remain uninhabitable.

In addition to the single-family housing unit inventory, multiple respondents and interviewees highlighted the need for additional housing assistance across the board. Some focused on the need for more affordable multifamily housing development, some on the need for additional housing subsidies and rental assistance, and some focused primarily on housing needs for subpopulations (those suffering from addiction, domestic violence victims, or LGBT+ youth, for example). In many cases, such facilities/programs already exist, but are unable to fully meet the needs of the community due to lack of space or resources. Another concept discussed in one follow up interview was the possibility of “scattered site sheltering”, which would provide a more flexible housing solution that could adapt to the needs of different populations while mitigating community pushback over the location of the facility.

Another frequent topic of discussion in follow-up interviews was the challenges in the community related to interagency collaboration. Meetings with BOS leadership revealed that Hattiesburg lags behind other areas in the state in terms of utilization of the CES and VI-SPDAT. From both the survey responses and follow-up discussions, it’s clear that some organizations use these centralized systems inconsistently (if at all) which makes the entire system less reliable for those that do. Interestingly, nearly every survey respondent and many of those that we met with felt that there is a strong culture of collaboration between organizations in the city. The caveat being that the system of cross-agency referrals is generally informal and rooted in personal networks. The decentralized nature of this ecosystem makes it difficult for anyone to understand a full picture of what services are being provided, to whom, by whom, and to what extent.

An observation that was brought up more than once was that the resistance to using these tools is due primarily to a disconnect in understanding, not of how to use them but of the importance of their use. Many interviewees felt that opportunities for training have been sufficient, but that many organizations do not see the value they bring.

Building on the conversations surrounding interagency collaboration, we frequently discussed the gap between the service providers and the community at-large. Nearly everyone we talked to mentioned that they interact with churches and faith-based organizations on a regular basis. In many cases, churches in the community are the first to make contact with an individual or family in need of services. Unlike the organizations providing direct services, church staff members are not familiar with or trained to use the CES. Instead, they will simply call relevant organizations with requests or to make referrals. Intentional outreach and education for churches, or similar organizations, that regularly interact with homeless individuals or those who are at-risk would greatly benefit the agencies providing direct services.

Another point of emphasis was the lack of professional diversity present at the Pine Belt Homeless Coalition meetings. One interviewee pointed out that the monthly meetings are well attended, but that

those present are all either full-time employees or student interns for service providers. This individual expressed a desire to see more business leaders, healthcare professionals, and religious leadership present at these meetings. This would increase visibility of the needs of these organizations within the community and provide useful experience and perspectives that are not currently well-represented.

Multiple individuals that we spoke with brought up the unique challenge of serving the homeless population in Hattiesburg, specifically as it pertains to a large subset of the population that is highly transient. Hattiesburg's central location between Jackson, the Gulf Coast, New Orleans, and Mobile, results in a significant number of homeless individuals that are "just passing through". Volunteers and service providers have long struggled with how to address this population, particularly with how to capture those individuals using the CES and VI-SPDAT. If someone is entered into the system and then "leaves town", there is not an accurate option available to resolve their case in the system.

To explain the impact of this issue, we will use a common example of a homeless individual arriving into Hattiesburg with plans to leave for a larger city within a few days. In these scenarios, agencies are put in a situation where they have two general options.

They can use the assessment tools and CES, even though they know that they will not be able to make contact with this person again. Overtime, this results in a list full of people identified in need of services that not only cannot be contacted but are likely no longer within 100 miles of the city. This reduces the effectiveness of the tool for those individuals that can benefit from local services and punishes the agencies for using the provided tools by negatively impacting their metrics for reasons that are outside of their control. Their second option is to try to provide services for the individual without using the centralized system and assessment tools. This results in an underreporting of activity and creates a barrier between the individual in need and the resources intended to assist them.

Importantly, the transient population is the most negatively impacted by the lack of a temporary shelter. Since these individuals have no intention of staying in Hattiesburg for longer than it will take them to find transportation to their next destination, intermediate/long-term housing solutions are not helpful to them. Additionally, the lack of reliable data undercuts local agencies' ability to justify the need for very short-term services like overnight shelters or transportation assistance.

Public Participation

In accordance with Section V.B of the Notice (page 13), PJs must provide for and encourage citizen participation in the development of the HOME-ARP allocation plan. Before submission of the plan, PJs must provide residents with reasonable notice and an opportunity to comment on the proposed HOME-ARP allocation plan of **no less than 15 calendar days**. The PJ must follow its adopted requirements for "reasonable notice and an opportunity to comment" for plan amendments in its current citizen participation plan. In addition, PJs must hold **at least one public hearing** during the development of the HOME-ARP allocation plan and prior to submission.

PJs are required to make the following information available to the public:

- The amount of HOME-ARP the PJ will receive, and
- The range of activities the PJ may undertake.

Throughout the HOME-ARP allocation plan public participation process, the PJ must follow its applicable fair housing and civil rights requirements and procedures for effective communication, accessibility, and reasonable accommodation for persons with disabilities and providing meaningful access to participation by limited English proficient (LEP) residents that are in its current citizen participation plan as required by 24 CFR 91.105 and 91.115.

Describe the public participation process, including information about and the dates of the public comment period and public hearing(s) held during the development of the plan:

- ***Date(s) of public notice: 2/16/2023***
- ***Public comment period: start date - 2/16/2023 end date - 3/20/2023***
- ***Date(s) of public hearing: 3/20/2023***

Describe the public participation process:

Enter narrative response here.

Describe efforts to broaden public participation:

Enter narrative response here.

Summarize the comments and recommendations received through the public participation process either in writing, or orally at a public hearing:

Enter narrative response here.

Summarize any comments or recommendations not accepted and state the reasons why:

Enter narrative response here.

Needs Assessment and Gaps Analysis

In accordance with Section V.C.1 of the Notice (page 14), a PJ must evaluate the size and demographic composition of **all four** of the qualifying populations within its boundaries and assess the unmet needs of each of those populations. If the PJ does not evaluate the needs of one of the qualifying populations, then the PJ has not completed their Needs Assessment and Gaps Analysis. In addition, a PJ must identify any gaps within its current shelter and housing inventory as well as the service delivery system. A PJ should use current data, including point in time count, housing inventory count, or other data available through CoCs, and consultations with service providers to quantify the individuals and families in the qualifying populations and their need for additional housing, shelter, or services.

Describe the size and demographic composition of qualifying populations within the PJ's boundaries:

Homeless as defined in 24 CFR 91.5

Point in Time (PIT) Counts for this Gap analysis utilize data provided by the Mississippi Balance of State's (MSBOS) Regional Command Center. These PIT Counts utilize 24 CFR 91.5 as the basis for defining Homeless individuals. This data was for Forrest County, and therefore may contain individuals outside of the city limits of Hattiesburg. Given the population and homelessness services density of Hattiesburg, it is likely most of the individuals contained in the PIT Count for the county regularly traverse the city limits. PIT Counts for 2020 and 2022 were provided for this gap analysis, detailing age, gender, demographic, and chronically homeless status for all counted persons.

In 2020 there were 120 individuals experiencing homelessness within the county, with the majority of these individuals being over the age of 24 (115). In this same period, there were four (4) children under the age of 18 who were homeless and only one (1) adult between the ages of 18-24 experiencing homelessness. The PIT Count for 2022 showed a 58% decrease in the total number of individuals experience homelessness, with only 69 total individuals experiencing homelessness within Forrest County in 2022. Children experiencing homelessness decreased to only one (1) child while adults between the ages of 18-24 increased to three (3). There were 29 individuals experiencing chronic homelessness in the 2020 PIT count, with a decrease of 35% to 19 as of the 2022 PIT Count. The number of veterans experiencing homelessness did not change in the 24-months between the two counts, with both the 2020 and 2022 PIT Count identifying six (6) veterans experiencing homelessness within Forrest County. However, it should be noted that it is likely that the individuals included in the count of veterans were different individuals based on variances in reported household size and demographic data for veterans in the 2020 and 2022 PIT Counts.

At Risk of Homelessness as defined in 24 CFR 91.5

The first criteria for an individual or family to be categorized as "at-risk of homelessness" by the United States Department Housing and Urban Development's (HUD) definition is having a household income below 30% of the area's median household income. The median household income for the City of Hattiesburg is \$36,729 (ESRI 2022), and the HUD defined threshold for 30% AMI for the city is \$13,200 for a household with only one (1) member. Within the city, there are an estimated 5,661 households that meet this criterion. While it is likely that there are more households with incomes less than 30% AMI, the number of households identified as earning under \$13,200 represents over 10% of the city's population. Considering the number of households qualifying for the lowest possible AMI band, investigations of additional qualifications for income ranges are not necessary to validate the large population qualifying as at-risk of homelessness.

Fleeing, or Attempting to Flee, Domestic Violence, Dating Violence, Sexual Assault, Stalking, or Human Trafficking, as defined by HUD in the Notice

According to data published by the Hattiesburg American, there were 233 domestic violence incidences in Hattiesburg in 2019. In 2020, that number rose over 20% to 282 cases. Through October of 2021, there were 280 total cases. In an interview conducted for this gap analysis with a representative from the Domestic Abuse Family Shelter, we learned that the shelter's 26 beds are consistently full. Additionally, while the PIT Count data shows consistent decreases in homelessness across demographics from 2020 to 2022, the number of individuals fleeing domestic violence nearly doubled from 7 to 13. All of these data points suggest a rise in need for resources and spaces dedicated to serving victims of domestic violence.

Other populations requiring services or housing assistance to prevent homelessness and other populations at greatest risk of housing instability, as defined by HUD in the Notice

HUD's definition of At Risk of Homelessness has eleven (11) qualifying criteria across three (3) different categories, making identifying all individuals or households from public data sources difficult. To provide comprehensive data set of the population that is at risk of homelessness within Hattiesburg, we have provided multiple sets of economic and demographic metrics across multiple geographic areas within the city that may have higher concentrations of individuals and families that are at risk of housing instability. These characteristics included disability status, housing costs as a percentage of income, age, and public assistance eligibility.

Disabled Persons

This dataset includes households with at least one (1) member that has a disability. Data containing the exact number of individuals that have a disability was not available, meaning the total individuals with disabilities in each block group could be higher than what is reported here. A household containing a member with a disability does not immediately indicate a need for assistance or an immediate risk of homelessness. However, there are few housing units within Hattiesburg and Forrest that provide specialized care for individuals with disabilities and rental assistance.

Housing Costs

The only income driven determination of at risk of homelessness by HUD's definition is based on household income vs. the Area Median Income (AMI). However, the guidelines for HOME-ARP (CPD-21-10) allows for funding to be directed to "Other Populations" including those "At Greatest Risk of Housing Instability", which in part includes households paying 50% or more of their income in rent.

Senior Population

A major issue facing senior populations is the reality of living on fixed incomes with rising costs of living. There are also a limited numbers of assisted living facilities that accept rental assistance.

Educational Attainment

Educational Attainment is not directly a qualifier for at risk of homelessness or homelessness by HUD's definitions. However, income levels for households and individuals are closely tied to educational attainment.

Areas with concentrations of individuals with low educational attainment often face a myriad of challenges that qualify them as at risk of homelessness or result in temporary or chronic homelessness.

Population Below Poverty Line Not Receiving SNAP Benefits

The income limits for receiving Supplemental Nutrition Assistance Program (SNAP) benefits are close to HUD's AMI bands for the 30% Limit and Very Low-Income categories for all household sizes in the Hattiesburg area. For smaller households, the difference in income levels for SNAP qualification vs. HUD's 30% Limit is less than 1%. While this alone does not directly qualify a household as at risk of homelessness, the HOME-ARP guidelines (CPD-21-10) do allow funds to be used to assist qualifying populations in "Obtaining federal, State, and local benefits". Therefore, data on households within Hattiesburg that qualify for but do not receive SNAP benefits indicates there are challenges facing populations within these areas that qualify as at risk of homelessness in accessing SNAP or other local, state, and federal benefits.

Unemployment

While unemployment is not a direct qualifier for at risk of homelessness or homelessness, individuals who are unemployed for significant portions of a year likely qualify as at risk of homelessness under HUD's definition (24 CFR 91.5). Data on the length of unemployment by geographic location is not available for the Hattiesburg area, but areas with high unemployment rates are likely to contain many households and individuals that qualify for assistance and/or rental assistance through HUD. HOME-ARP guidelines (CPD-21-10) designate "Employment assistance and job training" as eligible uses for HOME-ARP funds.

Identify and consider the current resources available to assist qualifying populations, including congregate and non-congregate shelter units, supportive services, TBRA, and affordable and permanent supportive rental housing (Optional):

Enter narrative response here.

Describe the unmet housing and service needs of qualifying populations:

Homeless as defined in 24 CFR 91.5

The most pressing need facing the homeless population of Hattiesburg is an emergency shelter. There are many other needs, including expanded access to healthcare and mental health services, but the lack of emergency shelter is glaring gap in the community. There are many other basic needs that overlap with the need for emergency/temporary shelter, including access to laundry services, showers, and a centralized location for coordinating resources.

At Risk of Homelessness as defined in 24 CFR 91.5

The consensus opinion of survey respondents, which is supported by the review of available subsidies and housing inventory data, is that the existing preventative measures for those at-risk of homelessness are currently stretched thin and are not adequate for the true needs in the community. In 2022, there

are 1,107 more households with incomes 30% or less than the Area median income than there are housing units that accept/offer Section 8. Additionally, there are 653 more households that qualify for Low-Income Housing Tax Credits than there are rental units that qualify for the same program. Furthermore, the number of households living below the poverty line without SNAP benefits points to a need in certain areas of the community to educate those in need about the resources available to them. An expansion of these subsidies and targeted outreach is needed to provide greater stability to these households.

Fleeing, or Attempting to Flee, Domestic Violence, Dating Violence, Sexual Assault, Stalking, or Human Trafficking, as defined by HUD in the Notice

In October of 2021, the City of Hattiesburg announced the establishment of a new Domestic Violence Court that works with the Hattiesburg Police Department, the DAFS, and PBMH to provide more comprehensive programs for victims of domestic violence. This new resource was created in response to the noted rise in domestic violence incidences. A gap still exists for shelter spaces for these victims.

Other populations requiring services or housing assistance to prevent homelessness and other populations at greatest risk of housing instability as defined by HUD in the Notice

The needs of this population overlap significantly with homeless and at-risk populations covered above. There is a need for expanded housing inventory and access to resources, especially for those neighborhoods impacted by recent natural disasters.

Identify any gaps within the current shelter and housing inventory as well as the service delivery system:

The largest gap, as evidenced by community feedback and PIT count data, is the lack of an emergency or temporary shelter. The Salvation Army emergency shelter that previously served the city was closed in 2017 after extensive tornado damage. Though the facility was partially rebuilt and repaired, a plan for reopening has yet to be developed.

For the At-Risk of Homelessness populations, the cost of housing and access to affordable housing is a significant challenge. The primary source for this data is HUD's Comprehensive Housing Affordability Strategy data. Homeowners do not typically meet the definition of At-Risk of Homelessness (24 CFR 91.5) due to the financial mechanisms available to property owners, as low-income homeowners are not rendered immune to the risk of homelessness. Based on a review of the existing housing units in Hattiesburg that offer one or more of HUD's rental assistance programs (including Project Based Vouchers) and the number of individuals that qualify for said housing units, there is a total gap of 1,760 affordable housing units in Hattiesburg.

A unique element of housing in Hattiesburg is the impact and lingering effect of two tornados, an EF-4 in 2013 and an EF-3 in 2017, that severely damaged some of the most vulnerable residential areas in the city. These tornados displaced hundreds of residents, many of whom have yet to and may never return

to their homes. The tornados also left behind hundreds of vacant housing units that need substantial renovation or complete rebuilds in some cases. The effort to rebuild after the storms is ongoing, with organizations such as R3SM making this effort a primary mission.

Under Section IV.4.2.ii.G of the HOME-ARP Notice, a PJ may provide additional characteristics associated with instability and increased risk of homelessness in their HOME-ARP allocation plan. These characteristics will further refine the definition of “other populations” that are “At Greatest Risk of Housing Instability,” as established in the HOME-ARP Notice. If including these characteristics, identify them here:

Enter narrative response here.

Identify priority needs for qualifying populations:

Enter narrative response here.

Explain how the PJ determined the level of need and gaps in the PJ’s shelter and housing inventory and service delivery systems based on the data presented in the plan:

Enter narrative response here.

HOME-ARP Activities

Describe the method(s) that will be used for soliciting applications for funding and/or selecting developers, service providers, subrecipients and/or contractors:

On recommendation of the consultant, because of the belief several organizations have financial capacity for on-going operations, The City has determined publishing a request for proposals to be the best method.

Describe whether the PJ will administer eligible activities directly:

The City plans to monitor the administration of the eligible activities awarded via request for proposal.

If any portion of the PJ’s HOME-ARP administrative funds are provided to a subrecipient or contractor prior to HUD’s acceptance of the HOME-ARP allocation plan because the subrecipient or contractor is responsible for the administration of the PJ’s entire HOME-ARP grant, identify the subrecipient or contractor and describe its role and responsibilities in administering all of the PJ’s HOME-ARP program:

A portion of HOME-ARP administrative funds will be expended prior to HUD’S acceptance of the HOME-ARP Allocation Plan. The City contracted with Local Impact Analytics to conduct the Needs Assessment and Gap Analysis used for the basis of the plan.

In accordance with Section V.C.2. of the Notice (page 4), PJs must indicate the amount of HOME-ARP funding that is planned for each eligible HOME-ARP activity type and demonstrate

that any planned funding for nonprofit organization operating assistance, nonprofit capacity building, and administrative costs is within HOME-ARP limits.

Use of HOME-ARP Funding

	Funding Amount	Percent of the Grant	Statutory Limit
Supportive Services	\$ 0.00		
Acquisition and Development of Non-Congregate Shelters	\$ 914,161.40		
Tenant Based Rental Assistance (TBRA)	\$ 0.00		
Development of Affordable Rental Housing	\$ 0.00		
Non-Profit Operating	\$ 0.00	0 %	5%
Non-Profit Capacity Building	\$ 0.00	0 %	5%
Administration and Planning	\$ 161,322.60	15 %	15%
Total HOME ARP Allocation	\$ 1,075,484.00		

Describe how the PJ will distribute HOME-ARP funds in accordance with its priority needs identified in its needs assessment and gap analysis:

Enter narrative response here.

Describe how the characteristics of the shelter and housing inventory, service delivery system, and the needs identified in the gap analysis provided a rationale for the plan to fund eligible activities:

Enter narrative response here.

HOME-ARP Production Housing Goals

Estimate the number of affordable rental housing units for qualifying populations that the PJ will produce or support with its HOME-ARP allocation:

N/A

Describe the specific affordable rental housing production goal that the PJ hopes to achieve and describe how the production goal will address the PJ's priority needs:

N/A

Preferences

A preference provides a priority for the selection of applicants who fall into a specific QP or category (e.g., elderly or persons with disabilities) within a QP (i.e., subpopulation) to receive assistance. A *preference* permits an eligible applicant that qualifies for a PJ-adopted preference to be selected for HOME-ARP assistance before another eligible applicant that does not qualify for a preference. A *method of prioritization* is the process by which a PJ determines how two or more eligible applicants qualifying for the same or different preferences are selected for HOME-

ARP assistance. For example, in a project with a preference for chronically homeless, all eligible QP applicants are selected in chronological order for a HOME-ARP rental project except that eligible QP applicants that qualify for the preference of chronically homeless are selected for occupancy based on length of time they have been homeless before eligible QP applicants who do not qualify for the preference of chronically homeless.

Please note that HUD has also described a method of prioritization in other HUD guidance. Section I.C.4 of Notice CPD-17-01 describes Prioritization in CoC CE as follows:

“Prioritization. In the context of the coordinated entry process, HUD uses the term “Prioritization” to refer to the coordinated entry-specific process by which all persons in need of assistance who use coordinated entry are ranked in order of priority. The coordinated entry prioritization policies are established by the CoC with input from all community stakeholders and must ensure that ESG projects are able to serve clients in accordance with written standards that are established under 24 CFR 576.400(e). In addition, the coordinated entry process must, to the maximum extent feasible, ensure that people with more severe service needs and levels of vulnerability are prioritized for housing and homeless assistance before those with less severe service needs and lower levels of vulnerability. Regardless of how prioritization decisions are implemented, the prioritization process must follow the requirements in Section II.B.3. and Section I.D. of this Notice.”

If a PJ is using a CE that has a method of prioritization described in CPD-17-01, then a PJ has preferences and a method of prioritizing those preferences. These must be described in the HOME-ARP allocation plan in order to comply with the requirements of Section IV.C.2 (page 10) of the HOME-ARP Notice.

In accordance with Section V.C.4 of the Notice (page 15), the HOME-ARP allocation plan must identify whether the PJ intends to give a preference to one or more qualifying populations or a subpopulation within one or more qualifying populations for any eligible activity or project.

- Preferences cannot violate any applicable fair housing, civil rights, and nondiscrimination requirements, including but not limited to those requirements listed in 24 CFR 5.105(a).
- The PJ must comply with all applicable nondiscrimination and equal opportunity laws and requirements listed in 24 CFR 5.105(a) and any other applicable fair housing and civil rights laws and requirements when establishing preferences or methods of prioritization.

While PJs are not required to describe specific projects in its HOME-ARP allocation plan to which the preferences will apply, the PJ must describe the planned use of any preferences in its HOME-ARP allocation plan. This requirement also applies if the PJ intends to commit HOME-ARP funds to projects that will utilize preferences or limitations to comply with restrictive eligibility requirements of another project funding source. **If a PJ fails to describe preferences or limitations in its plan, it cannot commit HOME-ARP funds to a project that will implement a preference or limitation until the PJ amends its HOME-ARP allocation plan.**

For HOME-ARP rental housing projects, Section VI.B.20.a.iii of the HOME-ARP Notice (page 36) states that owners may only limit eligibility or give a preference to a particular qualifying population or segment of the qualifying population if the limitation or preference is described in the PJ's HOME-ARP allocation plan. Adding a preference or limitation not previously described in the plan requires a substantial amendment and a public comment period in accordance with Section V.C.6 of the Notice (page 16).

Identify whether the PJ intends to give preference to one or more qualifying populations or a subpopulation within one or more qualifying populations for any eligible activity or project:

Enter narrative response here.

If a preference was identified, explain how the use of a preference or method of prioritization will address the unmet need or gap in benefits and services received by individuals and families in the qualifying population or subpopulation of qualifying population, consistent with the PJ's needs assessment and gap analysis:

Enter narrative response here.

Referral Methods

PJs are not required to describe referral methods in the plan. However, if a PJ intends to use a coordinated entry (CE) process for referrals to a HOME-ARP project or activity, the PJ must ensure compliance with Section IV.C.2 of the Notice (page10).

A PJ may use only the CE for direct referrals to HOME-ARP projects and activities (as opposed to CE and other referral agencies or a waitlist) if the CE expands to accept all HOME-ARP qualifying populations and implements the preferences and prioritization established by the PJ in its HOME-ARP allocation plan. A direct referral is where the CE provides the eligible applicant directly to the PJ, subrecipient, or owner to receive HOME-ARP TBRA, supportive services, admittance to a HOME-ARP rental unit, or occupancy of a NCS unit. In comparison, an indirect referral is where a CE (or other referral source) refers an eligible applicant for placement to a project or activity waitlist. Eligible applicants are then selected for a HOME-ARP project or activity from the waitlist.

The PJ must require a project or activity to use CE along with other referral methods (as provided in Section IV.C.2.ii) or to use only a project/activity waiting list (as provided in Section IV.C.2.iii) if:

1. the CE does not have a sufficient number of qualifying individuals and families to refer to the PJ for the project or activity;
2. the CE does not include all HOME-ARP qualifying populations; or,
3. the CE fails to provide access and implement uniform referral processes in situations where a project's geographic area(s) is broader than the geographic area(s) covered by the CE

If a PJ uses a CE that prioritizes one or more qualifying populations or segments of qualifying populations (e.g., prioritizing assistance or units for chronically homeless individuals first, then

prioritizing homeless youth second, followed by any other individuals qualifying as homeless, etc.) then this constitutes the use of preferences and a method of prioritization. To implement a CE with these preferences and priorities, the PJ **must** include the preferences and method of prioritization that the CE will use in the preferences section of their HOME-ARP allocation plan. Use of a CE with embedded preferences or methods of prioritization that are not contained in the PJ's HOME-ARP allocation does not comply with Section IV.C.2 of the Notice (page10).

Identify the referral methods that the PJ intends to use for its HOME-ARP projects and activities. PJ's may use multiple referral methods in its HOME-ARP program. (Optional):

Enter narrative response here.

If the PJ intends to use the coordinated entry (CE) process established by the CoC, describe whether all qualifying populations eligible for a project or activity will be included in the CE process, or the method by which all qualifying populations eligible for the project or activity will be covered. (Optional):

Enter narrative response here.

If the PJ intends to use the CE process established by the CoC, describe the method of prioritization to be used by the CE. (Optional):

Enter narrative response here.

If the PJ intends to use both a CE process established by the CoC and another referral method for a project or activity, describe any method of prioritization between the two referral methods, if any. (Optional):

Enter narrative response here.

Limitations in a HOME-ARP rental housing or NCS project

Limiting eligibility for a HOME-ARP rental housing or NCS project is only permitted under certain circumstances.

- PJs must follow all applicable fair housing, civil rights, and nondiscrimination requirements, including but not limited to those requirements listed in 24 CFR 5.105(a). This includes, but is not limited to, the Fair Housing Act, Title VI of the Civil Rights Act, section 504 of Rehabilitation Act, HUD's Equal Access Rule, and the Americans with Disabilities Act, as applicable.
- A PJ may not exclude otherwise eligible qualifying populations from its overall HOME-ARP program.
- Within the qualifying populations, participation in a project or activity may be limited to persons with a specific disability only, if necessary, to provide effective housing, aid, benefit, or services that would be as effective as those provided to others in accordance with 24 CFR 8.4(b)(1)(iv). A PJ must describe why such a limitation for a project or activity is necessary in its HOME-ARP allocation plan (based on the needs and gap identified by the PJ in its plan) to meet some greater need and to provide a specific benefit that cannot be provided through the provision of a preference.

- For HOME-ARP rental housing, section VI.B.20.a.iii of the Notice (page 36) states that owners may only limit eligibility to a particular qualifying population or segment of the qualifying population if the limitation is described in the PJ's HOME-ARP allocation plan.
- PJs may limit admission to HOME-ARP rental housing or NCS to households who need the specialized supportive services that are provided in such housing or NCS. However, no otherwise eligible individuals with disabilities or families including an individual with a disability who may benefit from the services provided may be excluded on the grounds that they do not have a particular disability.

Describe whether the PJ intends to limit eligibility for a HOME-ARP rental housing or NCS project to a particular qualifying population or specific subpopulation of a qualifying population identified in section IV.A of the Notice:

N/A

If a PJ intends to implement a limitation, explain why the use of a limitation is necessary to address the unmet need or gap in benefits and services received by individuals and families in the qualifying population or subpopulation of qualifying population, consistent with the PJ's needs assessment and gap analysis:

N/A

If a limitation was identified, describe how the PJ will address the unmet needs or gaps in benefits and services of the other qualifying populations that are not included in the limitation through the use of HOME-ARP funds (i.e., through another of the PJ's HOME-ARP projects or activities):

N/A

HOME-ARP Refinancing Guidelines

If the PJ intends to use HOME-ARP funds to refinance existing debt secured by multifamily rental housing that is being rehabilitated with HOME-ARP funds, the PJ must state its HOME-ARP refinancing guidelines in accordance with [24 CFR 92.206\(b\)](#). The guidelines must describe the conditions under which the PJ will refinance existing debt for a HOME-ARP rental project, including:

- ***Establish a minimum level of rehabilitation per unit or a required ratio between rehabilitation and refinancing to demonstrate that rehabilitation of HOME-ARP rental housing is the primary eligible activity***

Enter narrative response here.

- ***Require a review of management practices to demonstrate that disinvestment in the property has not occurred; that the long-term needs of the project can be met; and that the feasibility of serving qualified populations for the minimum compliance period can be demonstrated.***

Enter narrative response here.

- ***State whether the new investment is being made to maintain current affordable units, create additional affordable units, or both.***

Enter narrative response here.

- ***Specify the required compliance period, whether it is the minimum 15 years or longer.***

Enter narrative response here.

- ***State that HOME-ARP funds cannot be used to refinance multifamily loans made or insured by any federal program, including CDBG.***

Enter narrative response here.

- ***Other requirements in the PJ's guidelines, if applicable:***

Enter narrative response here.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, February 21, 2023
Re: Authorize publication of Notice of Availability of CDBG Information in relation to the 2023-2027 Consolidated Plan and 2023 Annual Action Plan
File Number: 2023-106
Minute Book #

Summary

Authorize publication of Notice of Availability of CDBG Information in relation to the 2023-2027 Consolidated Plan and 2023 Annual Action Plan

Recommendation Statement

I recommend approval of this item.

Please place this on the February 21, 2023 City Council meeting for consideration.

CITY OF HATTIESBURG
PUBLIC NOTICE AVAILABILITY OF CDBG INFORMATION

NOTICE is hereby given that information relative to the planning, development and implementation of the City of Hattiesburg's 2023-2027 Consolidated Plan and 2023 Annual Action Plan for Housing and Community Development is available for review, as required by the U.S. Department of Housing and Urban Development (HUD).

Information and documents available include but are not limited to the following:

- Community Development Block Grant (CDBG) General Program Rules and Regulations;
- HOME Investment Partnerships (HOME) General Program Rules and Regulations;
- Citizen Participation Plan for the City of Hattiesburg, and;
- A Residential Anti-Displacement and Relocation Assistance Plan for the City of Hattiesburg

The information listed above and other records relative to the CDBG 2023-2027 Consolidated Plan and 2023 Annual Action Plan are available at the City of Hattiesburg's Urban Development Department/Community Development Division located at 200 Forrest Street, Monday through Friday between the hours of 8:00 am and 4:00 pm or via email request to cdbg@hattiesburgms.com. Information relative to the planning of the Five-Year Consolidated Plan and Annual Action Plan is available for a period of at least five (5) years.

The 2023-2027 Consolidated Plan and 2023 Annual Action Plan will be received by HUD no later than August 15, 2023. Please contact the Community Development Division of the Urban Development Department at 601-554-1006 or cdbg@hattiesburgms.com for further information.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Once in the Legal Section: Thursday, March 2, 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 21, 2023
Re: Authorize publication of Notice of Public Hearing in relation to the 2023-2027 Consolidated Plan and 2023 Annual Action Plan
File Number: 2023-107
Minute Book #

Summary

Authorize publication of Notice of Public Hearing in relation to the 2023-2027 Consolidated Plan and 2023 Annual Action Plan

Recommendation Statement

I recommend approval of this item.

Please place this on the February 21, 2023 City Council meeting for consideration.

NOTICE OF PUBLIC HEARING FOR THE 2023-2027 CONSOLIDATED ACTION PLAN
AND 2023 ANNUAL ACTION
FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME)

Notice is hereby given that the City of Hattiesburg Department of Urban Development- Community Development Division has scheduled a public hearing for the purpose of affording citizens of Hattiesburg an opportunity to present their views on the following.

2023-2027 Five-Year Consolidated Plan Town Hall Meeting

Citizens of Hattiesburg are invited to present their views and proposals (orally and in writing) as to the housing needs, community development needs, and supportive housing needs of the City of Hattiesburg and to provide citizens an opportunity to participate in the planning, development and implementation of the City's 2023-2027 Five-Year Consolidated Plan, 2023 One-Year Action Plan (a component of the Five-Year Consolidated Plan) in connection with the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Programs.

All interested citizens, particularly those of low, very low and extremely low income, minorities, residents of public housing, and those with mobility, visual and hearing impediments, are urged to attend.

The hearing is scheduled for the following date and location:

Monday, March 20, 2023 at 5:00 p.m.
Jackie Dole Sherrill Community Center
220 W Front Street

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Urban Development/Community Development Division, 200 Forrest Street, Hattiesburg, MS 39401, or emailed to cdbg@hattiesburgms.com. If you have any questions regarding this information, please contact the Department at (601) 554-1006. Those requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Community Development Division at (601) 554-1006 or email cdbg@hattiesburgms.com at least 48 hours in advance of the hearing date to allow adequate time for City staff to make the requested accommodations.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Toby Barker, Mayor
PUBLISH Once in the Legal Section: Thursday, March 2, 2023



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 21, 2023
Re: Approve Plans and Specifications for the Gordon Creek Commons Federal Aid Project (No. STP-0210-00(040)LPA/108833-701000) and Authorize advertisement for bids for same.
File Number: 2023-83
Minute Book #

Summary

Approve Plans and Specifications for the Gordon Creek Commons Federal Aid Project (No. STP-0210-00(040)LPA/108833-701000) and Authorize advertisement for bids for same.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 21, 2023 City Council meeting for consideration.

GORDON'S CREEK COMMONS

FEDERAL AID PROJECT NUMBER

STP-0210-00(040) LPA/108833-701000

CITY OF HATTIESBURG

HATTIESBURG, MISSISSIPPI

FORREST COUNTY

PLAN STAGE	DATE PRINTED
☒ FIELD REVIEW	12/21/2021
☒ OFFICE REVIEW	04/19/2022
☒ PS&E	07/19/2022
☐ STREET READY	

MAYOR

TOBY BARKER

CHIEF ADMIN OFFICER

ANN JONES

ENGINEERING DIRECTOR

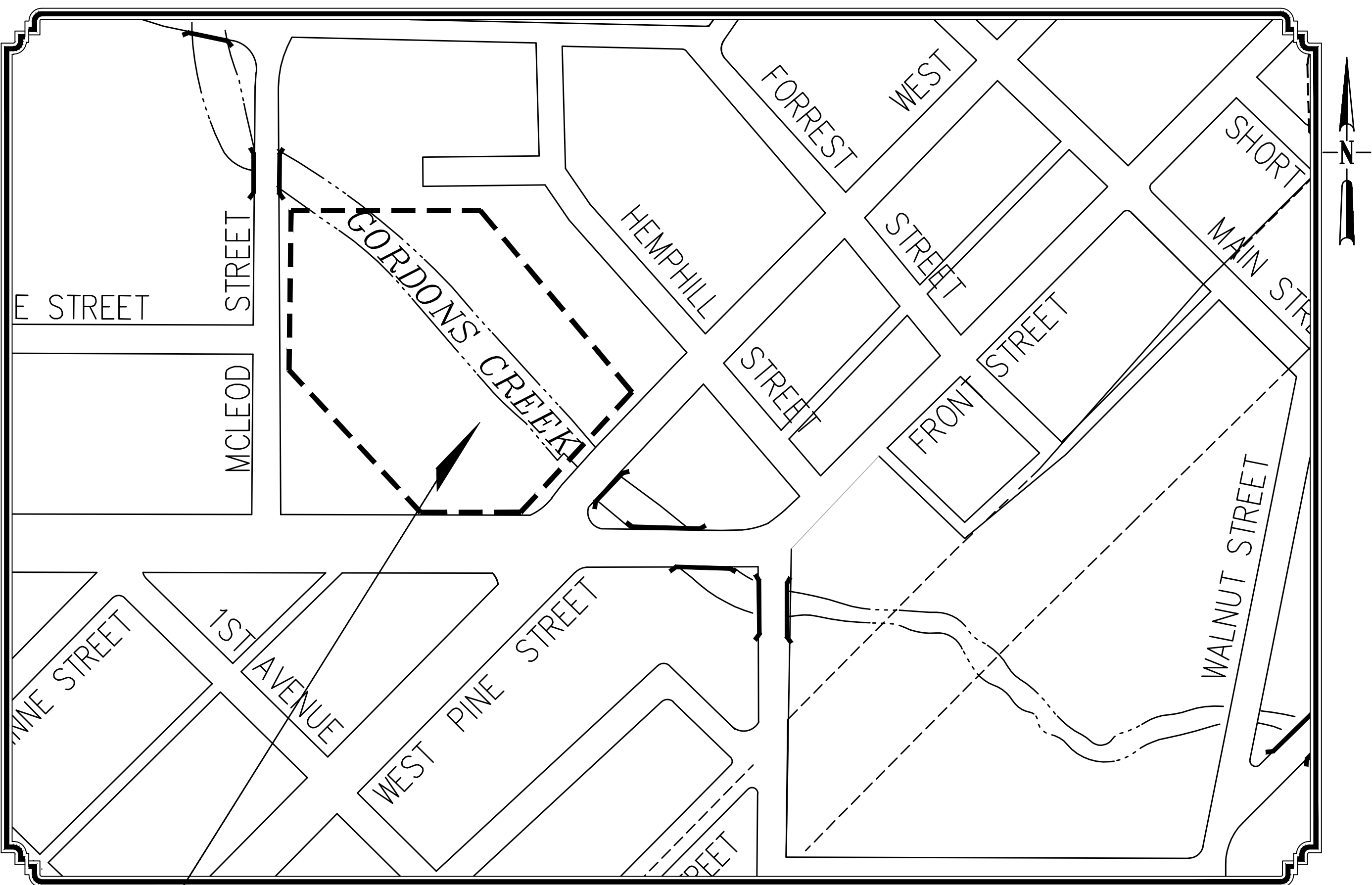
LAMAR RUTLAND, P.E.

COUNCIL MEMBERS

JEFFREY GEORGE	WARD 1
DEBORAH D. DELGADO	WARD 2
CARTER CARROLL	WARD 3
DAVE WARE	WARD 4
NICHOLAS BROWN	WARD 5

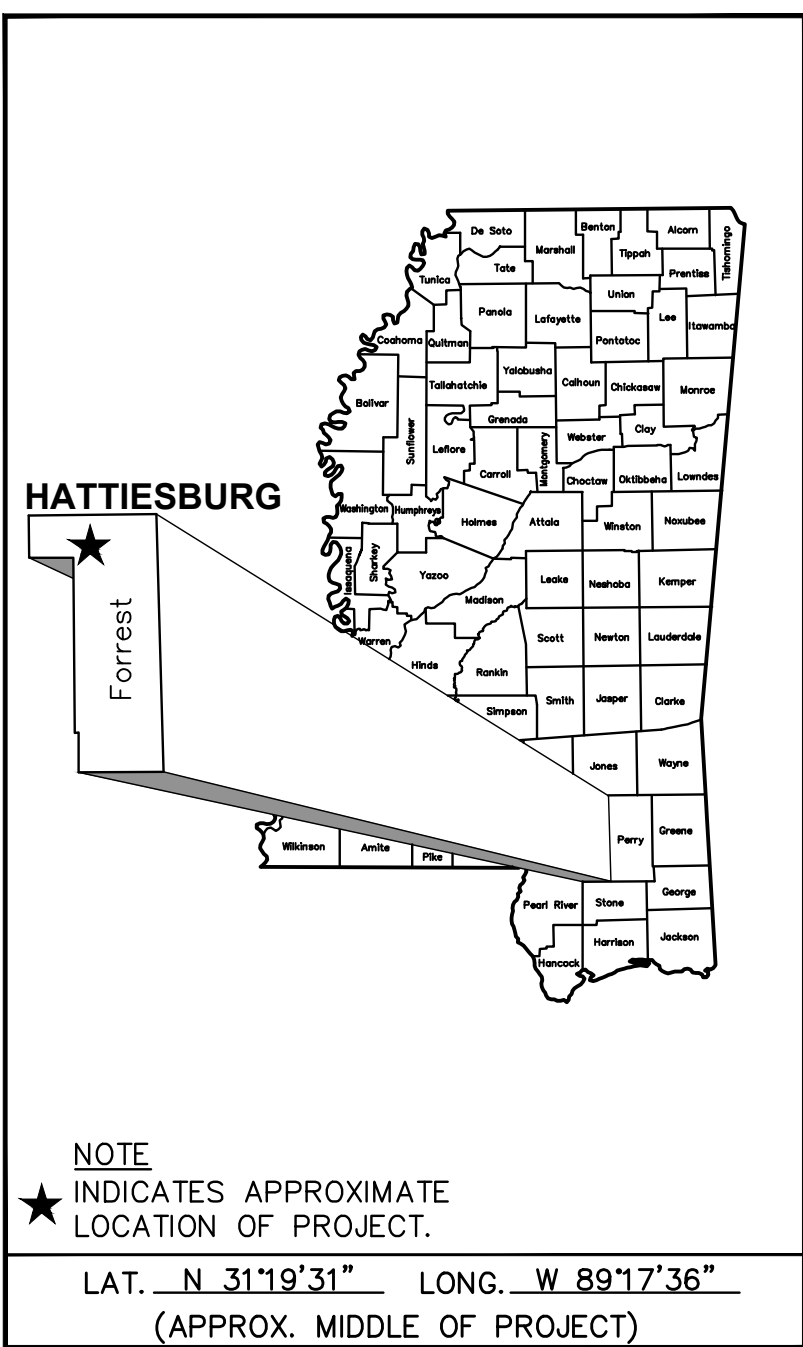
UTILITIES

CITY OF HATTIESBURG
MISSISSIPPI POWER
AT&T
SPIRE GAS
COMCAST CABLE



PROJECT AREA

VICINITY MAP
PROJECT LOCATION



PERMITS ACQUIRED BY MDOT		
WETLANDS AND WATERS PERMITS (NECESSARY FOR ULTIMATE IMPROVEMENTS ONLY):		
	WATERS	WETLANDS
NATIONWIDE #14	☒	☒
NATIONWIDE (OTHER)*	☒	☒
GENERAL*	☒	☒
INDIVIDUAL (404)*	☒	☒
* ACQUISITION OF PERMITS FOR TEMPORARY IMPACTS DURING CONSTRUCTION ARE THE RESPONSIBILITY OF THE CONTRACTOR		
STORMWATER PERMIT ☒		
Y	REQUIRED, CNOI SUBMITTED BY MDOT (DISTURBED AREA = 5 ACRES + JNTB 6)	
S	REQUIRED, SCNOI TO BE SUBMITTED BY CONTRACTOR (1 TO 4.99 ACRES + JNTB 5)	
N	NO STORMWATER PERMIT REQUIRED (<1 ACRE)	
APPROVED BY: _____		DATE: _____

PREPARED BY :
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RUSSELL BRYAN, ASLA
MISSISSIPPI LICENSE NO. 518

GENERAL NOTES

1. THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2017 EDITION, AS AMENDED, SHALL BE THE STANDARD SPECIFICATIONS FOR THE CONSTRUCTION OF THIS PROJECT UNLESS OTHERWISE INDICATED OR AMENDED IN THE SPECIAL PROVISIONS, PROPOSAL AND CONTRACT DOCUMENTS.

2. EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE. THE CONTRACTOR MUST COORDINATE DIRECTLY WITH THE INVOLVED UTILITY OWNERS TO HAVE UNDERGROUND UTILITY LINES FIELD LOCATED IN ADVANCE OF CONSTRUCTION.

3. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFICATION OF EXISTING GRADES AND MAKING ADJUSTMENTS AS NECESSARY WITH THE APPROVAL OF THE PROJECT ENGINEER.

4. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS, APRONS, BRIDGES, ETC. FROM DAMAGE WHICH MIGHT OCCUR DURING CONSTRUCTION. EXTREME CARE SHOULD BE EXERCISED IN UNDERCUT AREAS AND THE UNDERCUT DEPTH MAY BE ADJUSTED AT CROSS DRAINS, AS DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL REPLACE OR REPAIR, AS DIRECTED BY THE ENGINEER, ANY STRUCTURES DAMAGED DURING THE LIFE OF THE CONTRACT. NO PAYMENT WILL BE MADE FOR REPLACEMENT OR REPAIR OF DAMAGED ITEMS.

5. WORK ON STRUCTURES FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING THE EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PLACE WHAT BRACING, SHORING, OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION, THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURE ADJACENT TO THE EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE PRICE BID FOR CONTRACT ITEMS.

6. VOIDS CREATED BY THE REMOVAL OF POSTS, CONCRETE ANCHORS, FOOTINGS, ETC., SHALL BE BACKFILLED AND TAMPED IN ACCORDANCE WITH SECTION 203 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (COST ABSORBED).

7. PRIOR TO EXCAVATION AND EMBANKMENT CONSTRUCTION, ALL TOPSOIL SHALL BE STRIPPED AND STOCKPILED. AFTER COMPLETION OF EXCAVATION AND EMBANKMENT CONSTRUCTION, ALL SLOPES SHALL BE UNIFORMLY PLATED WITH THE STOCKPILED TOPSOIL. THE COST OF STRIPPING, STOCKPILING, PLACING AND SPREADING OF TOPSOIL IS TO BE INCLUDED IN OTHER ITEMS OF WORK.

8. ALL POST LENGTHS FOR SIGNS SHALL BE VERIFIED IN THE FIELD PRIOR TO FABRICATION.

9. SOME WORK MAY BE REQUIRED OUTSIDE THE PROJECT LIMITS BEYOND THE PROJECT LIMITS. NO ADDITIONAL COMPENSATION WILL BE MADE FOR SUCH WORK EXCEPT AS PROVIDED BY SPECIFIC PAY ITEMS SHOWN ON THE PLANS.

10. ALL SIGNS, SIGNALS, PAVEMENT MARKINGS AND TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

11. ALL RAISED OBJECTS SHALL BE PLACED A MINIMUM OF 2 FEET BEHIND THE FACE OF CURB.

12. CONTRACTOR SHALL MAKE THE APPLICATION FOR POWER SERVICE, COORDINATING WITH UTILITY COMPANY, IN ADVANCE OF REQUIRING THE ELECTRICAL SERVICE.

13. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THROUGH AND LOCAL TRAFFIC IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION.

14. THE CONTRACTOR SHALL PROVIDE ACCESS (INGRESS AND EGRESS) TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR IS REQUIRED TO NOTIFY BUSINESSES AND HOMEOWNERS 48 HOURS IN ADVANCE OF ACCESS RESTRICTIONS.

15. THE CONTRACTOR SHALL COORDINATE HIS WORK WITH OTHER SUB-CONTRACTOR'S TO FACILITATE TIE-INS TO OTHER CONTRACTOR'S WORK, WHERE FEASIBLE AND PRACTICAL.

16. CONTRACTOR SHALL COORDINATE WITH THE RESPECTIVE UTILITY COMPANIES FOR RELOCATION OF EXISTING POWER, GAS, TELEPHONE, AND CABLE TV UTILITIES. CONTRACTOR SHALL PROVIDE ACCESS TO THE UTILITY COMPANIES FOR RELOCATION ACTIVITIES AS REQUIRED.

17. THE CONTRACTOR WILL BE RESPONSIBLE FOR THE VERIFICATION, PROTECTION, AND RELOCATION OF BENCHMARKS DURING CONSTRUCTION. NO ADDITIONAL PAYMENT WILL BE MADE FOR RELOCATION OF BENCHMARKS.

18. CONTRACTOR SHALL BE RESPONSIBLE FOR RESETTING ANY SIGNS THAT ARE IN DIRECT CONFLICT WITH CONSTRUCTION IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION (COST ABSORBED).

19. REMOVAL OF EXISTING AND TEMPORARY TRAFFIC STRIPING, TRAFFIC CONTROL SIGNS AND BARRICADES SHALL BE ABSORBED UNDER PAY ITEM FOR MAINTENANCE OF TRAFFIC.

20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH THE UTILITY COMPANIES IF ANY UTILITY POLES NEED TO BE SUPPORTED DURING CONSTRUCTION (COST ABSORBED).

21. THE CONTRACTOR SHALL REPAIR FENCES, RETAINING WALLS, GATES, SODDING, LANDSCAPING, ETC. DAMAGED DURING OVERALL CONSTRUCTION (COST ABSORBED).

22. THE EROSION CONTROL DEVICES REFERENCED IN THESE PLANS ARE A MINIMUM RESPONSIBILITY. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ENSURE THAT SILT DOES NOT LEAVE THE RIGHT OF WAY OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL SUBMIT AN EROSION CONTROL PLAN PRIOR TO COMMENCEMENT OF WORK AND MAINTAIN THE PLAN DURING CONSTRUCTION.

23. THE US DEPARTMENT OF TRANSPORTATION REGULATES ACCESSIBILITY FOR CONSTRUCTION SITES. THESE ARE LOCATED IN THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES. THE US ACCESS BOARD (DEPARTMENT OF JUSTICE) REQUIRES THAT ALL PUBLIC RIGHT-OF-WAY BE MAINTAINED BY THE CONTRACTOR AT ALL TIMES. REMINDER: THESE ARE FEDERAL REGULATIONS (A VIOLATION OF FEDERAL LAW). NO CHANGE ORDERS WILL BE GIVEN TO KEEP THESE REQUIREMENTS IN PLACE.

THE US DOT AND THE DOJ WILL BE CONTACTED IF THE CONTRACTOR FAILS TO KEEP THESE IN PLACE.

24. TREES, STUMPS AND OTHER CLEARED AND GRUBBED MATERIAL MAY NOT BE DISPOSED OF ON SITE.

25. BURNING WILL NOT BE ALLOWED ON SITE.

26. ALL BURNING OFF THE SITE SHALL BE IN COMPLETE ACCORDANCE WITH RULES AND REGULATIONS OF LOCAL AUTHORITIES HAVING JURISDICTION.

27. CONTRACTOR SHALL CONTROL AIR POLLUTION CAUSED BY DUST AND DIRT, AND COMPLY WITH GOVERNING REGULATIONS.

28. ALL TREES ARE TO REMAIN UNLESS OTHERWISE NOTED.

29. CONTRACTOR MAY CONSTRUCT SECTIONS OF THE SIDEWALK SIMULTANEOUSLY BUT WILL NEED TO COORDINATE DEMOLITION ACTIVITIES WITH CONSTRUCTION.

30. TREE MAINTENANCE IS NOTED IN THE PLANS AND SHALL BE INCLUDED AS 618-A001 MAINTENANCE OF TRAFFIC. THE FOLLOWING ACTIVITIES ARE PROHIBITED WITHIN THE TREE PROTECTION ZONE (AREA BETWEEN THE TRUNK AND TEMPORARY ORANGE CONSTRUCTION FENCE) INCLUDE:

a. PARKING VEHICLES OR EQUIPMENT, STORAGE OF BUILDING MATERIALS, REFUSE, OR EXCAVATED SOILS, OR DUMPING POISONOUS MATERIAL ON OR AROUND TREES AND ROOTS. POISONOUS MATERIALS INCLUDE, BUT ARE NOT LIMITED TO PAINT, PETROLEUM PRODUCTS, CONCRETE, STUCCO MIX, DIRTY WATER OR ANY MATERIAL THAT MAY BE HARMFUL TO TREE HEALTH

b. THE USE OF TREE TRUNKS AS A BACKSTOP, WINCH SUPPORT, ANCHORAGE, AS A TEMPORARY POWER POLE, SIGNPOST OR OTHER SIMILAR FUNCTION

c. CUTTING OF TREE ROOTS BY UTILITY TRENCHING, FOUNDATION DIGGING, PLACEMENT OF CURBS AND TRENCHES, OR OTHER MISCELLANEOUS EXCAVATIONS WITHOUT PRIOR APPROVAL OF THE CITY'S PROJECT REPRESENTATIVE.

d. SOIL DISTURBANCE OR GRADE CHANGE

e. DRAINAGE CHANGES

31. CONTRACTOR SHALL NOTIFY ENGINEER 48 HOURS PRIOR TO EXCAVATION OCCURRING UNDER ANY MATURE TREE CANOPY. CONTRACTOR MAY BE REQUIRED TO HAND EXCAVATE OR AIR EXCAVATE THESE AREAS AS DIRECTED BY THE ENGINEER.

32. PRIOR TO CONSTRUCTION, VARIOUS TREES MAY NEED TO BE PRUNED AWAY FROM STRUCTURES OR PROPOSED CONSTRUCTION ACTIVITY. CONSTRUCTION OR CONTRACTOR PERSONNEL ARE NOT ALLOWED TO REMOVE TREES (EXCEPT THOSE NOTED TO BE REMOVED) AND SHALL NOT ATTEMPT PRUNING. ONLY PERSONNEL APPROVED BY THE CITY'S PROJECT REPRESENTATIVE CAN PERFORM PRUNING OR REMOVAL OPERATIONS. THE CITY WILL PROVIDE QUALIFIED TREE PRUNING SERVICES AND COORDINATE WITH THE CONTRACTOR.

WKG. NO.	SHT. NO.	DESCRIPTION OF SHEET	WKG. NO.	SHT. NO.	DESCRIPTION OF SHEET
1	COVER	COVER	31	LD-2	LIGHTING DETAILS II
2	GN-1	GENERAL NOTES & INDEX OF DRAWINGS	32	ED-1	ELECTRICAL DETAILS I
3	SQ-1	SUMMARY OF QUANTITIES – SHEET 1	33	ED-2	ELECTRICAL DETAILS II
4	SQ-2	SUMMARY OF QUANTITIES – SHEET 2	34	ED-3	ELECTRICAL DETAILS III
5	TS-1	TYPICAL SECTIONS	35	GGD-1	GROUND GRID AND DETAILS
6	EX-1	EXISTING CONDITIONS	36	EQL-1	ESTIMATED QUANTITIES LIGHTING
7	DEMO-1	DEMOLITION PLAN	37	A1.1	OVERALL PLANS AND ELEVATIONS OF TOWER 1, BRIDGE AND TOWER 2
8	TC-1	TRAFFIC & PEDESTRIAN CONTROL PLAN	38	A2.1	TOWER 1 PLANS AND BUILDING SECTIONS
9	TC-2	TRAFFIC CONTROL PLAN	39	A2.2	TOWER 1 BUILDING SECTIONS
10	TC-3	TRAFFIC CONTROL DETAILS	40	A3.1	TOWER 2 PLANS AND ELEVATIONS
11	PLAN-1	OVERALL SITE PLAN	41	A3.2	TOWER 2 BUILDING SECTIONS
12	DIM-1	OVERALL DIMENSION PLAN	42	A3.3	TOWER 2 DETAILS
13	DIM-2	DIMENSION PLAN DETAILS – SHEET 1	43	S0.1	TOWER STRUCTURAL NOTES
14	DIM-3	DIMENSION PLAN DETAILS – SHEET 2	44	S0.2	STRUCTURAL 3D VIEWS
15	KEY-1	GRADING DRAWING KEY	45	S1.1	TOWER FOUNDATION PLAN
16	WKG-1	PLAN AND PROFILE STATION 10+00 TO 13+00	46	S1.2	FOOTBRIDGE PLAN
17	WKG-2	PLAN AND PROFILE STATION 13+00 TO 16+00	47	S1.3	ROOF FRAMING PLAN
18	WKG-3	PLAN AND PROFILE STATION 20+00 TO 21+89	48	S2.1	BUILDING SECTIONS
19	WKG-4	PLAN AND PROFILE STATION 30+00 TO 30+86	49	BDET-1	BRIDGE 1 DETAILS
20	WKG-5	PLAN AND PROFILE STATION 50+00 TO 52+50	50	DET-1	SITE DETAILS
21	WKG-6	PLAN AND PROFILE STATION 52+50 TO 53+28	51	DET-2	DRAINAGE DETAILS
22	WKG-7	GRADING & DRAINAGE PLAN	287	SD-1	DRIVEWAYS, CURB & GUTTER & SIDEWALK
23	LS-1	PLANTING PLAN	6101	ECD-1	TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS
24	LS-2	LANDSCAPE QUANTITIES & DETAILS	6102	ECD-2	DETAILS OF SEDIMENT BARRIER APPLICATIONS
25	LP-1	LIGHTING PLAN	6103	ECD-3	DETAILS OF SILT FENCE INSTALLATION
26	BLP-1	BRIDGE & TOWER LIGHTING PLAN	6106	ECD-6	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
27	LP-2	TOWER 1 LOWER & UPPER LIGHTING PLAN (ENLARGEMENT PLAN)	6113	ECD-13	INLET PROTECTION DETAILS OF WATTLES
28	LP-3	TOWER 2 LIGHTING PLAN (ENLARGEMENT PLAN)	6358	TCP-8	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
29	LP-4	PROPOSED SHADE LIGHTING PLAN	6503	PC-1	CONCRETE PIPE COLLAR
30	LD-1	LIGHTING DETAILS I			
					TOTAL SHEETS 59

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					SURVEYED BY: CLEARPOINT				
					DSGN: RPB DATE: 5/2022				
					DRWN: RPB DATE: 5/2022				
					CHKD: GPC DATE: 5/2022			WORKING NUMBER:	DRAWING NUMBER:
					QA/QC: MWE DATE: 5/2022			GN-1	2

STATE	PROJECT NO.
MISS	STP-0210-00(040)LPA

SUMMARY OF QUANTITIES (SHEET 1)				
PAY ITEM NO.	PAY ITEM	UNIT	FORREST : 108833-701000	
			Prelim	Final
201-B001	Clearing and Grubbing	ACRE	1	
201-C002	Random Clearing and Grubbing	ACRE	1	
202-A001	Removal of Obstructions	LS	1	
202-B050	Removal of Concrete Combination Curb & Gutter	LF	20	
202-B188	Removal of Pavement, All Types and Depths	SY	150	
202-B248	Removal of Trees Greater Than 6"	EA	7	
203-A001	Unclassified Excavation, FM, AH	CY	650	
203-EX020	Borrow Excavation, AH, FME, Class B9	CY	720	
203-G002	Excess Excavation, LVM, AH	CY	1,200	
211-C001	Topsoil for Plant Holes, Contractor Furnished	CY	105	
230-A100	Shrub Planting, Parsons Juniper	EA	154	
230-A137	Shrub Planting, Indica Azalea	EA	14	
230-A140	Shrub Planting, Red Drift Rose	EA	110	
230-B062	Tree Planting, Red Maple Trident	EA	5	
230-B085	Tree Planting, Sycamore	EA	6	
230-B095	Tree Planting, Willow Oak	EA	3	
230-D001	Bed Preparation	SF	3,750	
232-A003	Fertilizer for Woody Plant Material, Tablet, 21 gram	K	1	
907-234-A001	Temporary Silt Fence	LF	800	
237-A001	Wattles, 12"	LF	200	
907-242-A001	Construction of Event Lawn Shade	LS	1	
907-242-A002	Installation of Structure Mounted Manufacturer Furnished Cable	LF	215	
907-242-PP001	Construction of Tower 1, Per Plans	LS	1	
907-242-PP001	Construction of Tower 2, Per Plans	LS	1	
246-A002	Sandbags	EA	200	
907-258-PP004	Bollard, Per Plans	EA	21	
907-258-PP004	Bollard, Per Plans Removable	EA	6	
907-259-F001	Weatherproof GFCI Receptacle	EA	5	
907-417-A001	Polymer Cement Surface System	SY	140	
601-B001	Class "B" Structural Concrete, Minor Structures	CY	15	
602-A001	Reinforcing Steel	LBS	1,200	
603-CA012	18" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	LF	144	
603-PE003	18" Corrugated Polyethylene Pipe	LF	56	
608-B001	Concrete Sidewalk, With Reinforcement	SY	1,725	
907-608-C001	Detectable Warning Panels	SF	45	
907-608-D001	Colored Concrete Sidewalk Scored, w/ Reinforcement	SY	250	
618-A001	Maintenance of Traffic	LS	1	
618-B001	Additional Construction Signs	SF	1	
620-A001	Mobilization	LS	1	
628-H001	6" High Performance Cold Plastic Traffic Stripe, Continuous White	LF	300	
682-A010	Underground Branch Circuit, AWG 10, 3 Conductor	LF	210	
682-A039	Underground Branch Circuit, AWG 8, 3 Conductor	LF	1,100	
682-C009	Structure Mounted Branch Circuit, AWG 10, 3 Conductor	LF	105	
682-C033	Structure Mounted Branch Circuit, AWG 8, 3 Conductor	LF	120	

- ① Includes Saw Cutting
- ② Includes stump removal
- ③ Includes Structure Excavation
- ④ Includes Construction Fencing and Pedestrian Signage
- ⑤ To be used for additional pedestrian signage as required and traffic control signage

	By	Summary of Quantities SUMMARY OF QUANTITIES	
	Revision	PROJ NO: STP-0210-00(040)LPA COUNTY: FORREST	
			Working Number SQ-1
Date	FILENAME: SQS	Sheet Number 3	
	Design Team	Checked	Date 07/19/2022

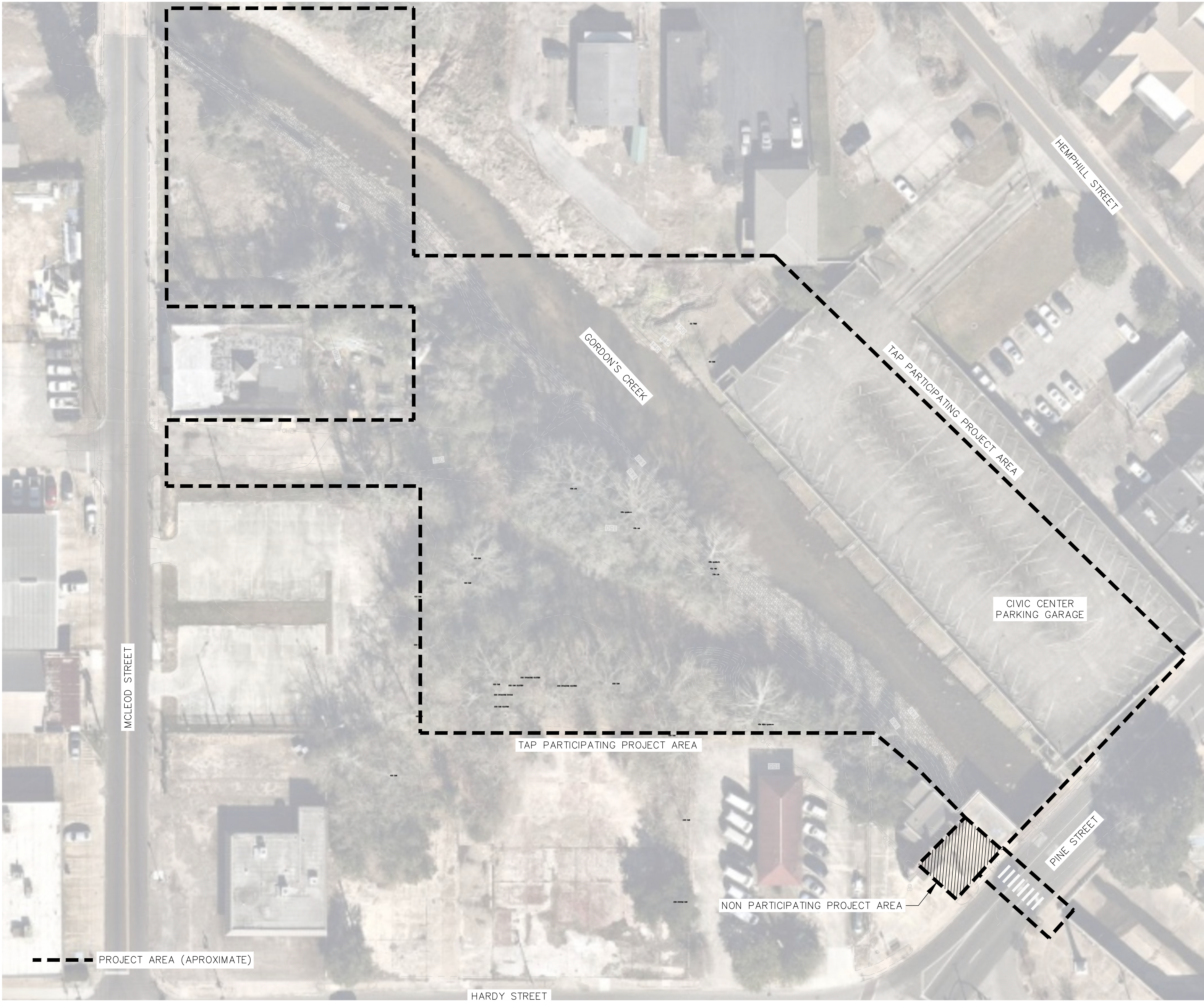
STATE	PROJECT NO.
MISS	STP-0210-00(040)LPA

① Includes Structure Excavation

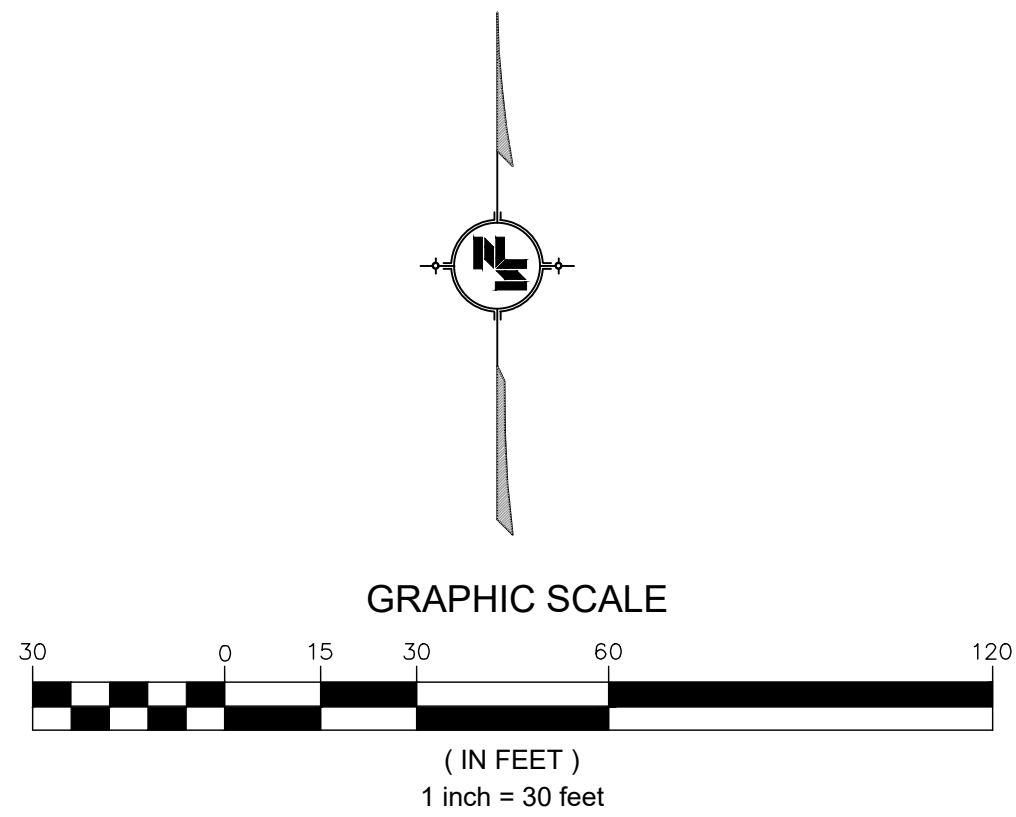
SUMMARY OF QUANTITIES (SHEET 2)				
PAY ITEM NO.	PAY ITEM	UNIT	FORREST : 108833-701000	
			Prelim	Final
682-D002	Structure Mounted Pull Box	EA	4	
682-D003	Underground Pull Box	EA	1	
682-F001	Secondary Power Controller	EA	3	
907-683-PP001	Lighting Assembly, Per Plans LED, Bridge Lighting	EA	20	
907-683-PP001	Lighting Assembly, Per Plans LED, Tower Lighting	EA	12	
684-A004	Pole Foundation, 30" Diameter	CY	37	
699-A001	Roadway Construction Stakes	LS	1	
907-809-A004	Retaining Wall System, Modular Block	SF	800	
L00016: 683-B500	Lighting Assembly, Low Mast, LED, Type 15-1-0-96	EA	25	
L00017: 907-258-PP501	Pedestrian Guardrail, Per Plans 1, Treated Wood	LF	75	
L00017: 907-258-PP501	Pedestrian Guardrail, Per Plans 2, Sheet Piling Cap & Guardrail	LF	330	
L00017: 907-258-PP501	Pedestrian Guardrail, Per Plans Removable	LF	70	
L00041: 907-821-PP500	Pedestrian Bridge, Per Plans	LS	1	
L00070: 907-233-C500	Pine Straw Mulch	SY	268	
L00076: 230-A500	Shrub Planting, Hydrangea 'Little Lime'	EA	12	
L00077: 907-603-PP003	Preformed Polyethylene Drainage Catch Basin 36"	EA	4	
L00082: 682-A500	Underground Branch Circuit 3 Conductor AWG 3/0, 1 Ground Conductor AWG 4	LF	370	
L00082: 682-A500	Underground Branch Circuit 3 Conductor AWG 2, 1 Ground Conductor AWG 8	LF	330	

①

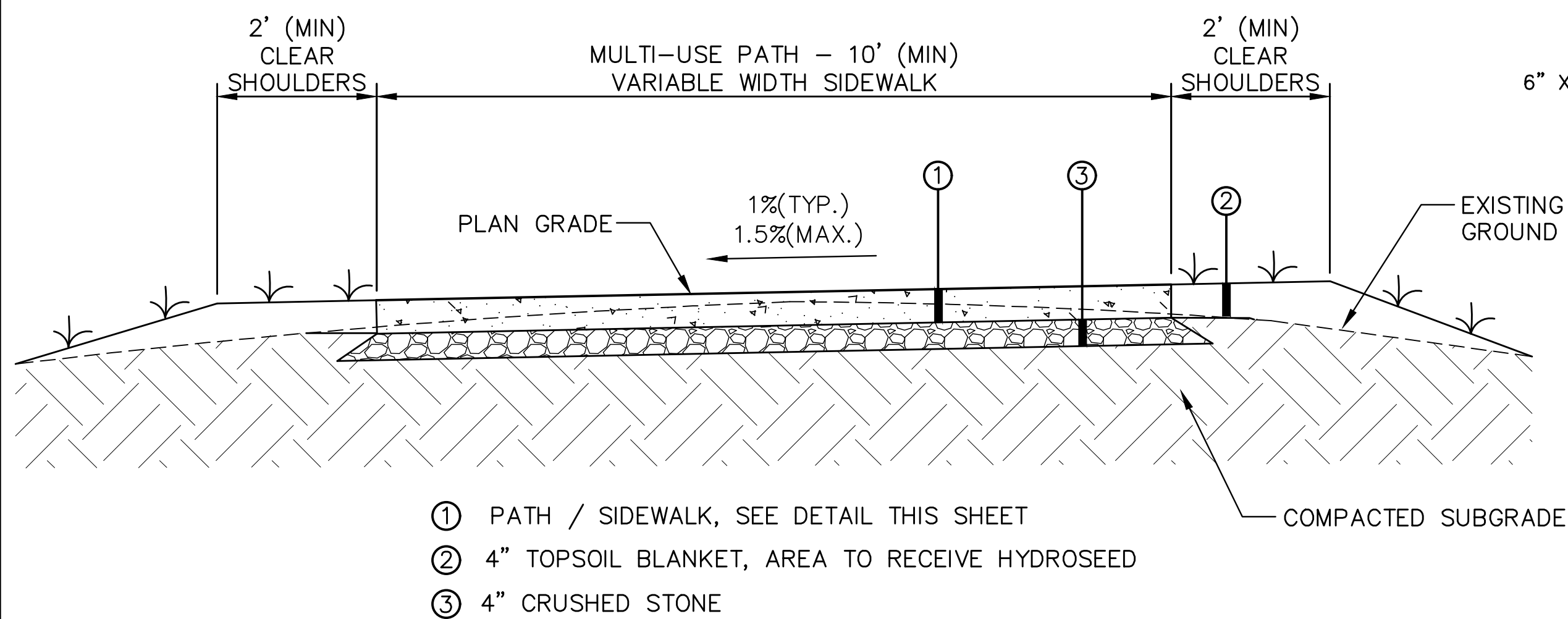
Date	Revision	By	Summary of Quantities SUMMARY OF QUANTITIES	
			PROJ NO: STP-0210-00(040)LPA COUNTY: FORREST	Working Number SQ-2
				Sheet Number 4



EXISTING CONDITIONS LEGEND	
	OVERHEAD POWER
	FIBER OPTIC CABLE
	GAS
	SANITARY SEWER
	MANHOLE
	FENCE
	RIP RAP

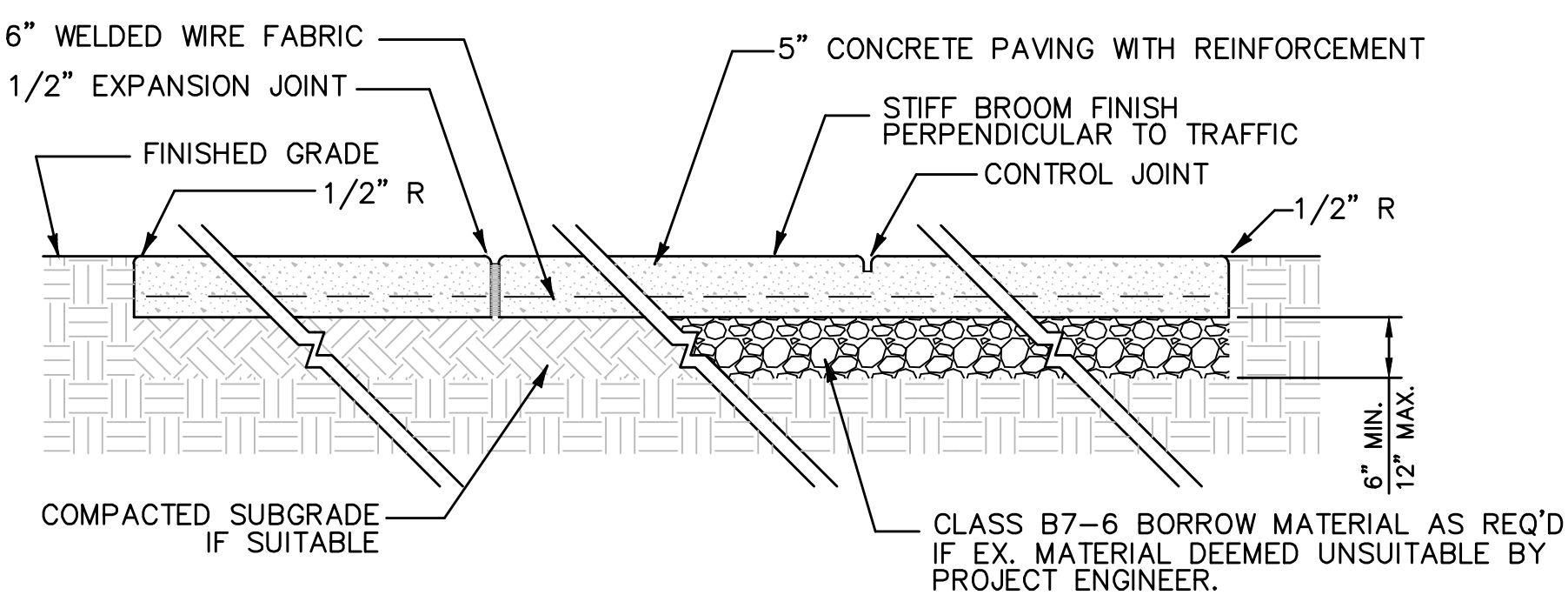


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					QA/QC: MWE DATE: 5/2022				



TYPICAL SECTION - PATHWAY / SIDEWALK (PARK SIDE)

NOT TO SCALE

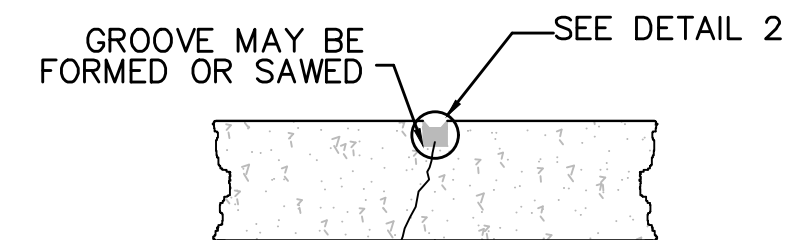


- NOTES:
- 1/2" EXPANSION JOINT CONFORMING TO ASTM D1751. TOP OF JOINT SHALL BE SEALED W/ 1/2" TAR MODIFIED URETHANE SEALANT. PLACE EXPANSION JOINT AS SHOWN IN TABLE ABOVE.
 - HAND TOOLED CONTROL JOINTS W/ 1/2" RADIUS SPACED AS SHOWN ABOVE.
 - ALL SUBGRADE SOILS FOR SIDEWALK SHALL BE COMPACTED TO 95% STANDARD PROCTOR MAXIMUM DRY DENSITY.

TYPICAL CONCRETE PATH / SIDEWALK DETAIL

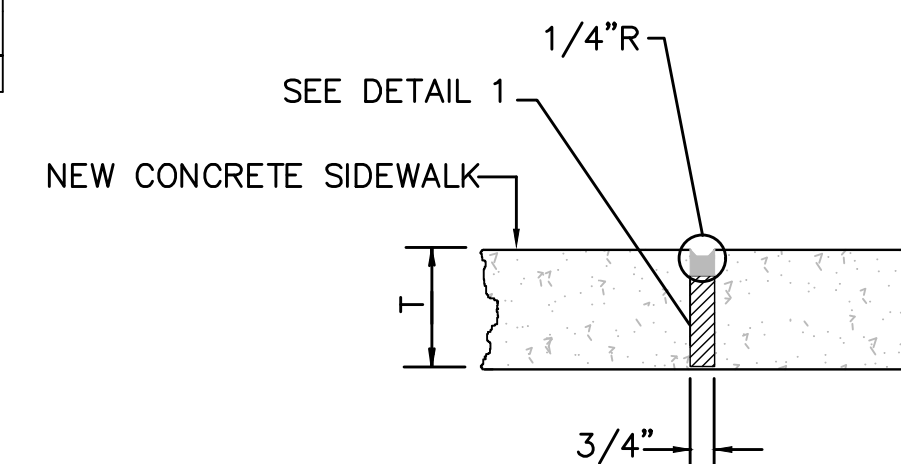
NOT TO SCALE

SIDEWALK WIDTH	JOINT SPACING	
	CONTROL JOINT	EXPANSION JOINT
8	8	40



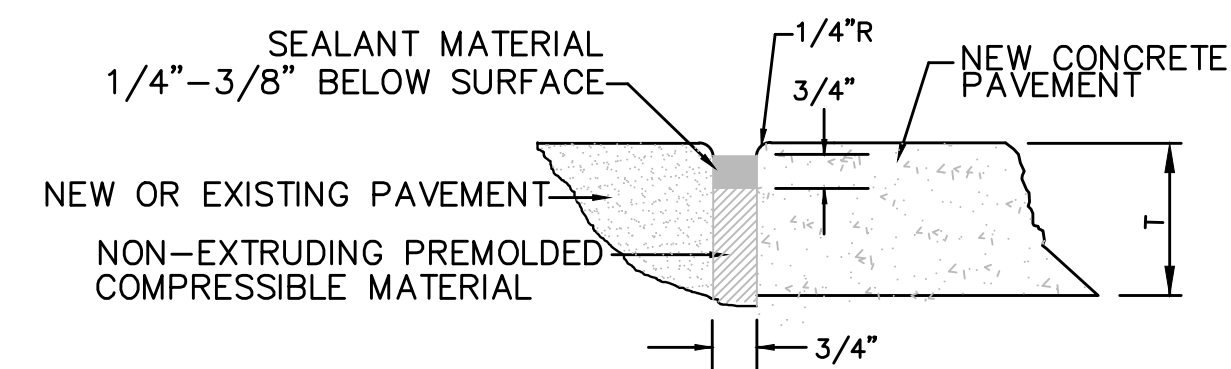
TYPE "A" - CONTROL JOINT

NOT TO SCALE



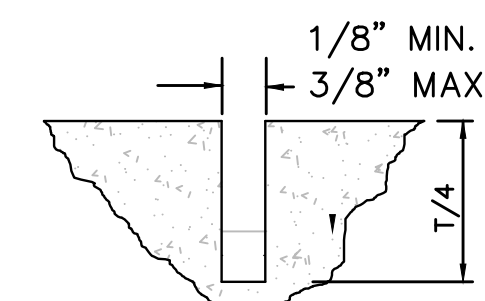
TYPE "B" - EXPANSION JOINT

NOT TO SCALE



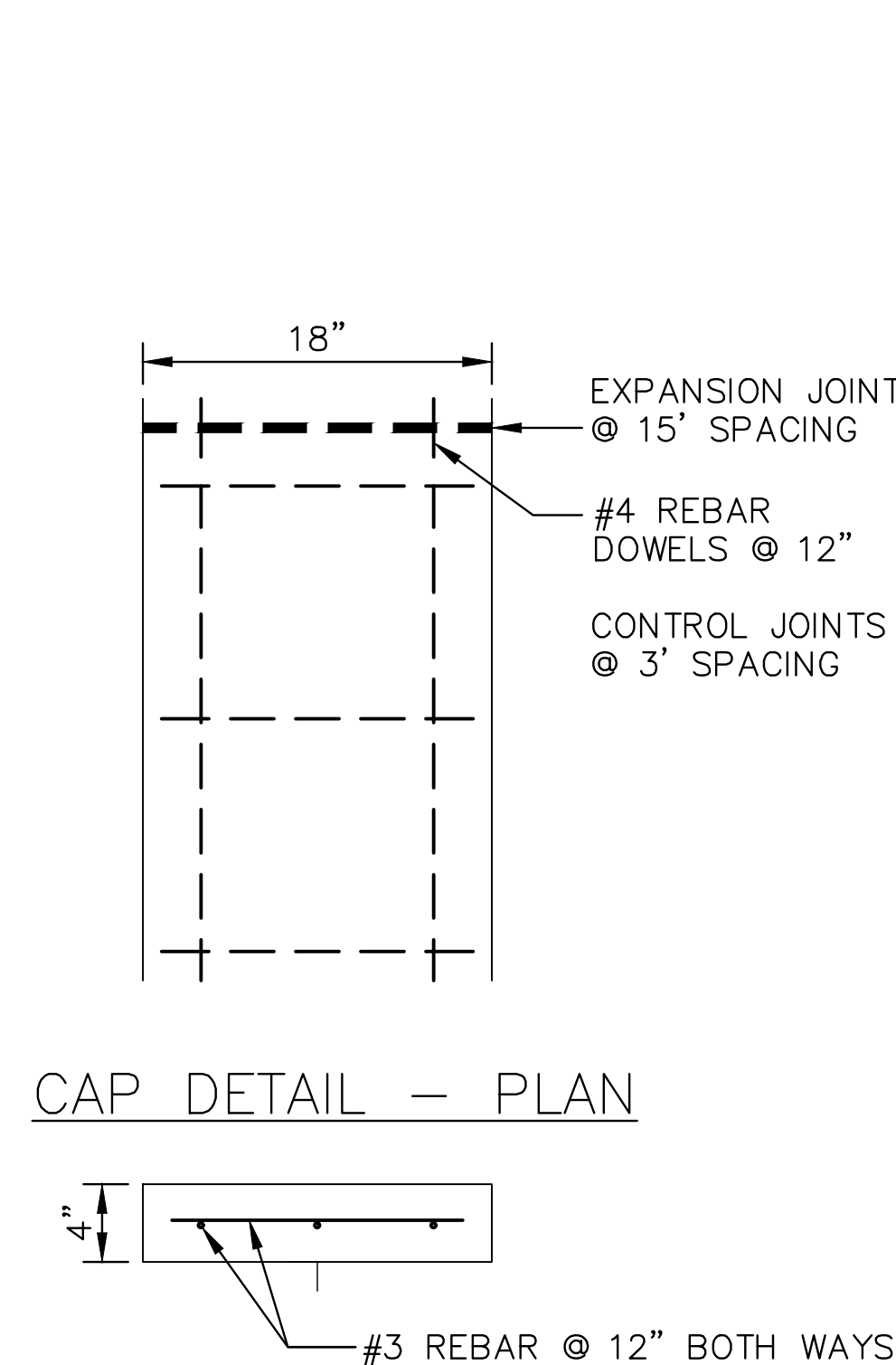
DETAIL 1 - EXPANSION JOINTS

NOT TO SCALE



DETAIL 2 - CONTROL JOINT

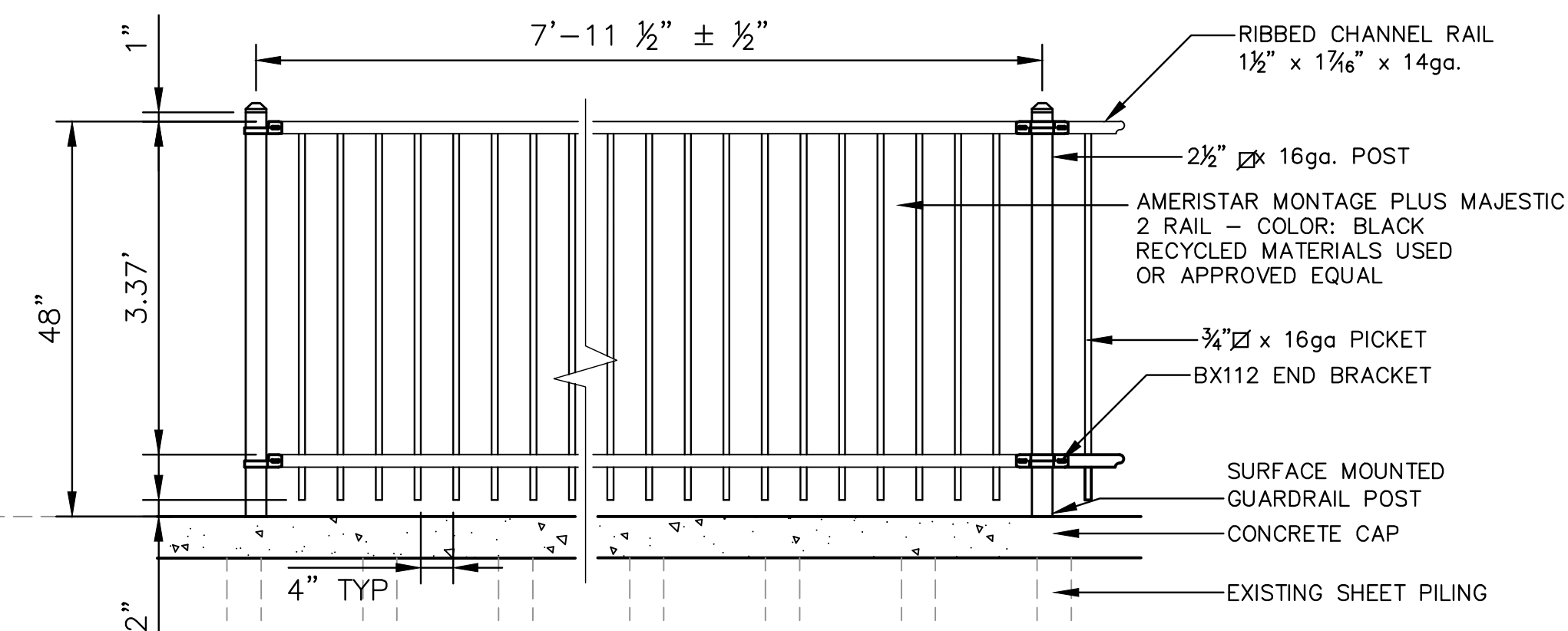
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CAP DETAIL - PLAN

CAP DETAIL - SECTION

PLAN VIEW - WALL CAP



GUARDRAIL DETAIL

FRONT ELEVATION

TYPICAL SECTION & DETAILS - SIDEWALK (GARAGE SIDE)

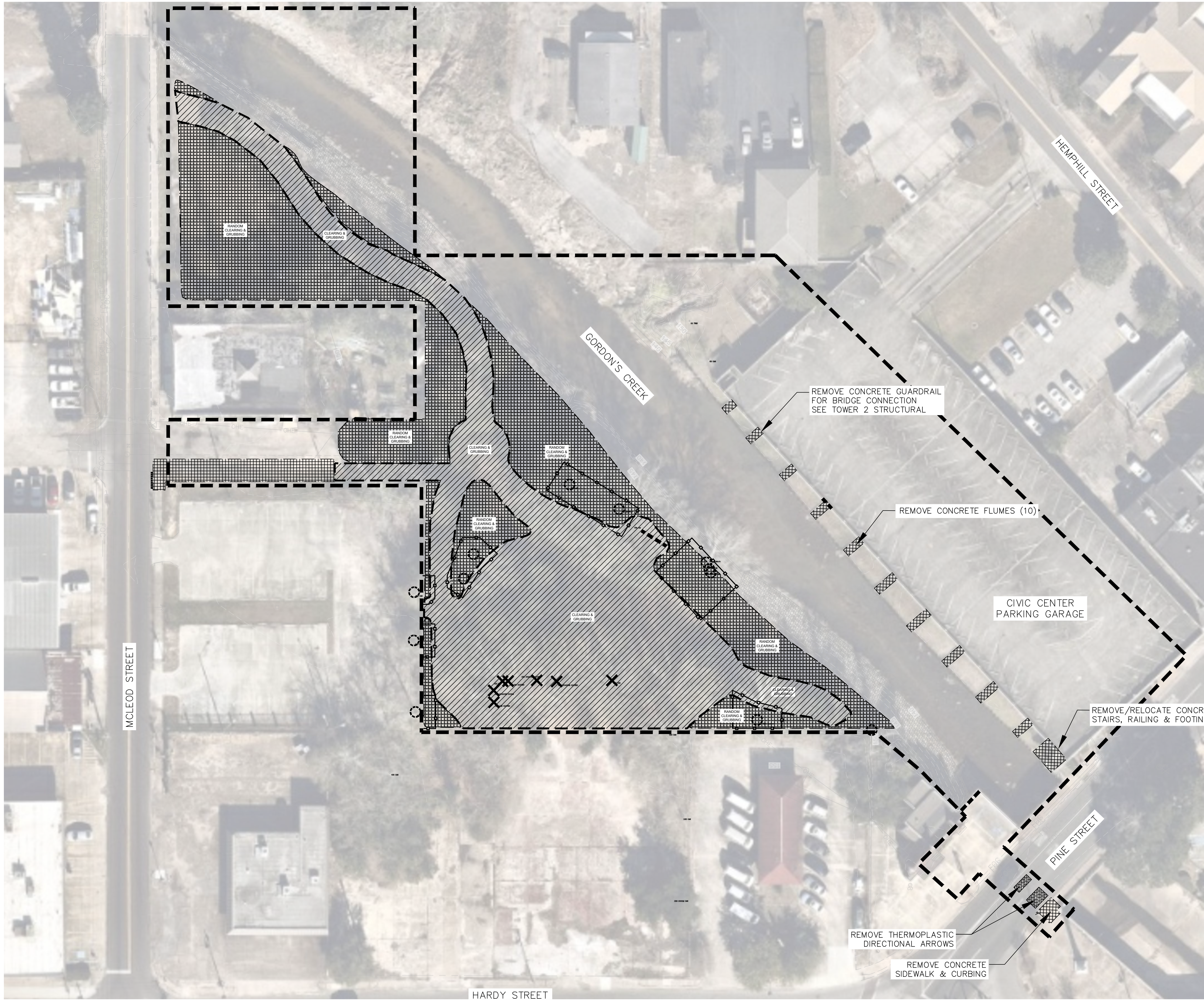
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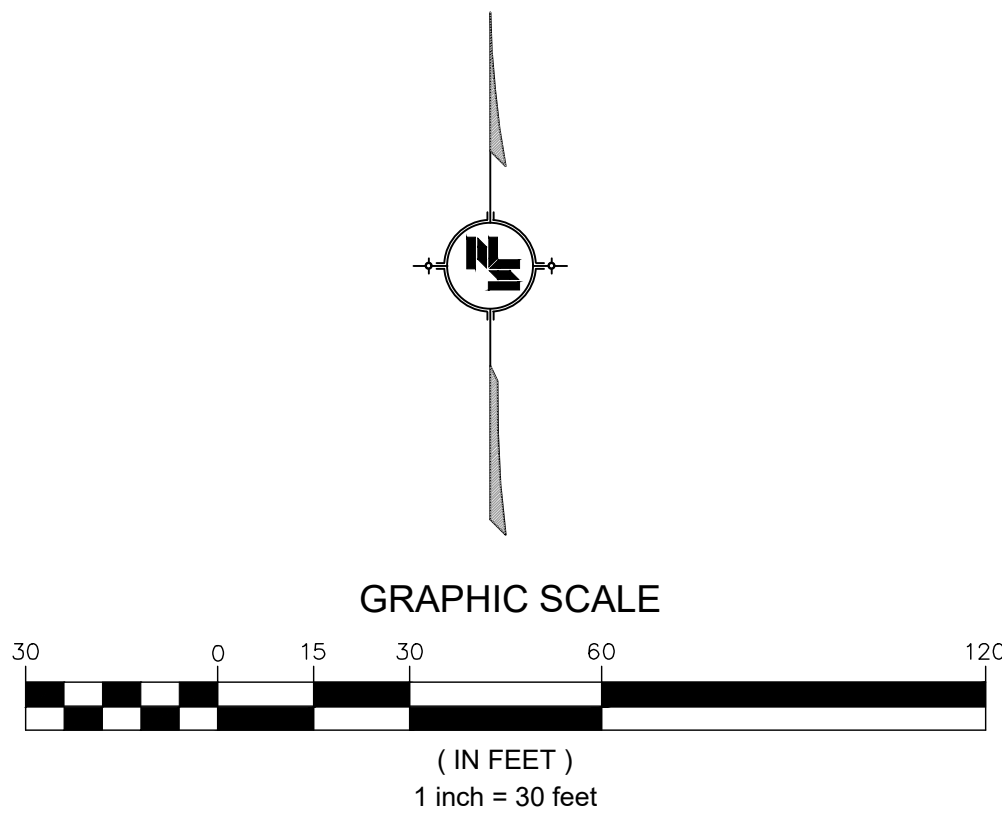
GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

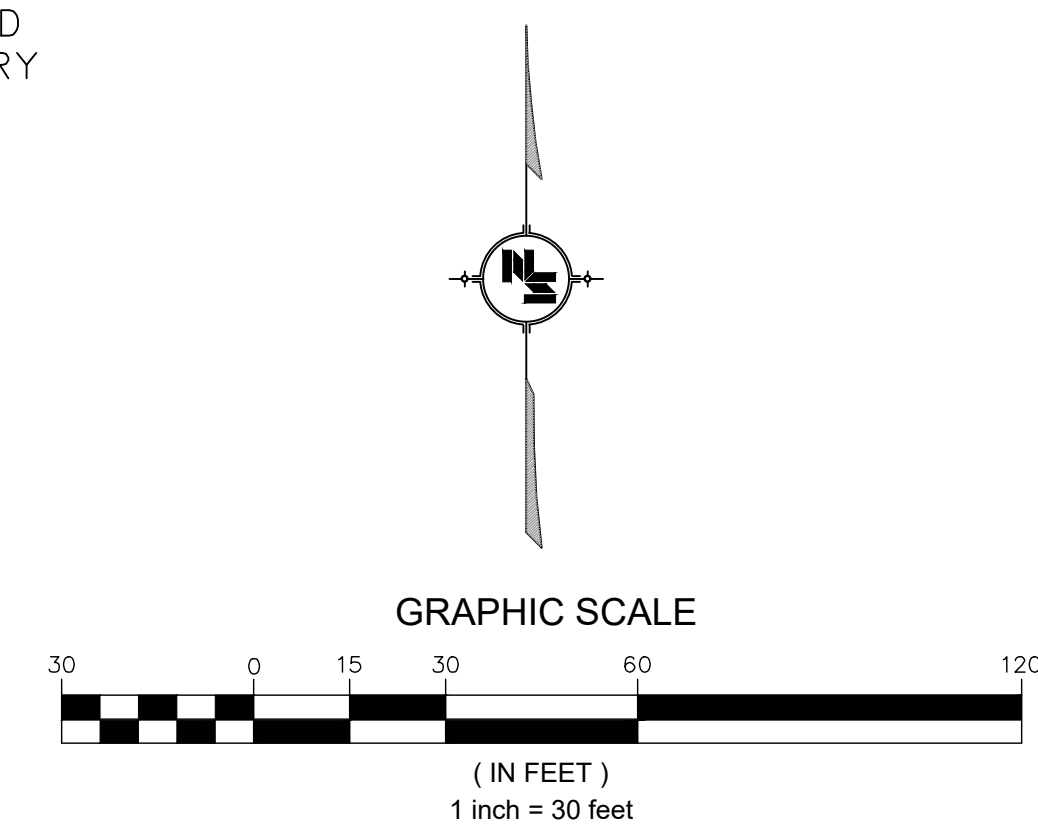
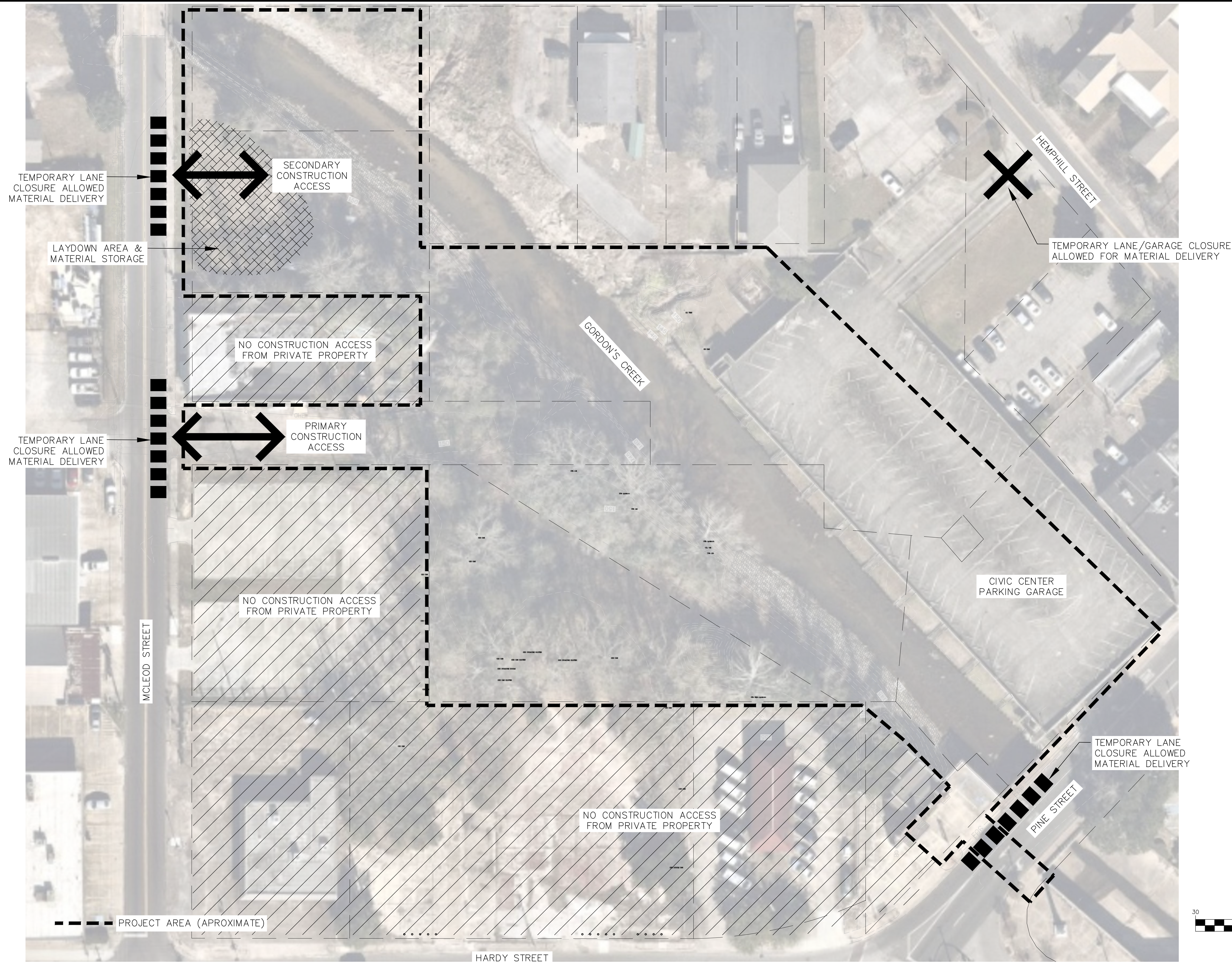
NEEL-SCHAFFER
Solutions you can build upon



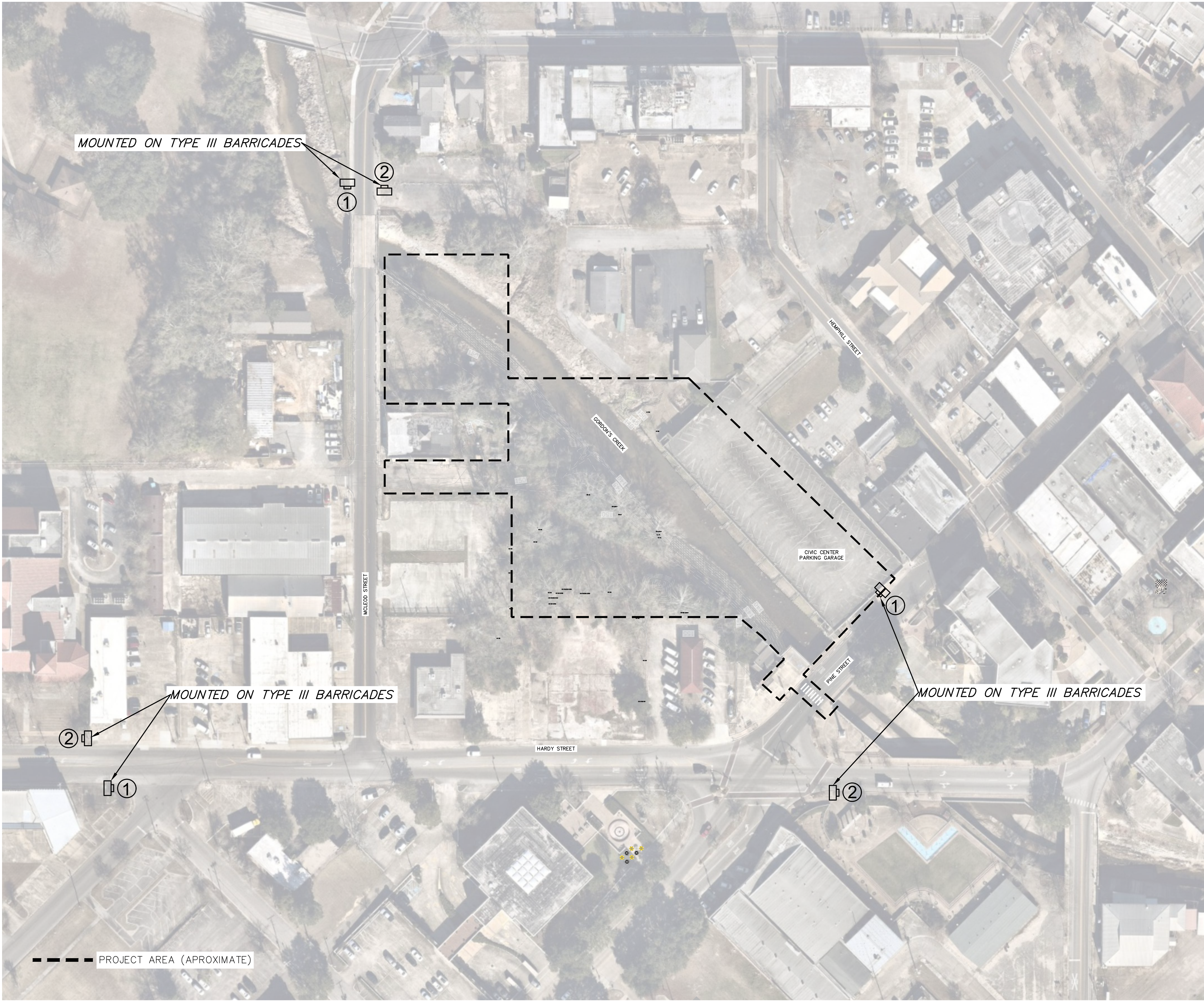
- DEMOLITION LEGEND
- TREE TO REMAIN
 - TREE TO BE REMOVED
 - REMOVAL OF CONCRETE COMBINATION CURB & GUTTER & GUARDRAIL
 - REMOVAL OF PAVEMENT, ALL TYPES, ALL DEPTHS (SAWCUT ABSORBED)
 - REMOVAL OF THERMOPLASTIC DIRECTIONAL ARROWS
 - CLEARING & GRUBBING
 - RANDOM CLEARING & GRUBBING ALL TREES OVER 4" CAL TO REMAIN
 - PROJECT AREA (APPROXIMATE)
 - TREE PROTECTION FENCING
- SEE GENERAL NOTES RELATED TO DEMOLITION, TREE REMOVAL & TREE PROTECTION.



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					CHKD: GPC	DATE: 5/2022								
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						QA/QC: MWE DATE: 5/2022				
										WORKING NUMBER: TC-1



LEGEND

- ①

ROAD WORK AHEAD

W20-1
36x36

MOUNTED ON U-SECTION POST
- ②

END ROAD WORK

G20-2a
36x18

MOUNTED ON U-SECTION POST
- WORK ZONE SIGN

- NOTES:
1. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
2. CONTRACTOR TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.
3. THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
4. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
5. ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).
6. SEE SHEET TCP-2 FOR ADDITIONAL TRAFFIC CONTROL REQUIREMENTS.

NOTICE TO DRAWING HOLDER

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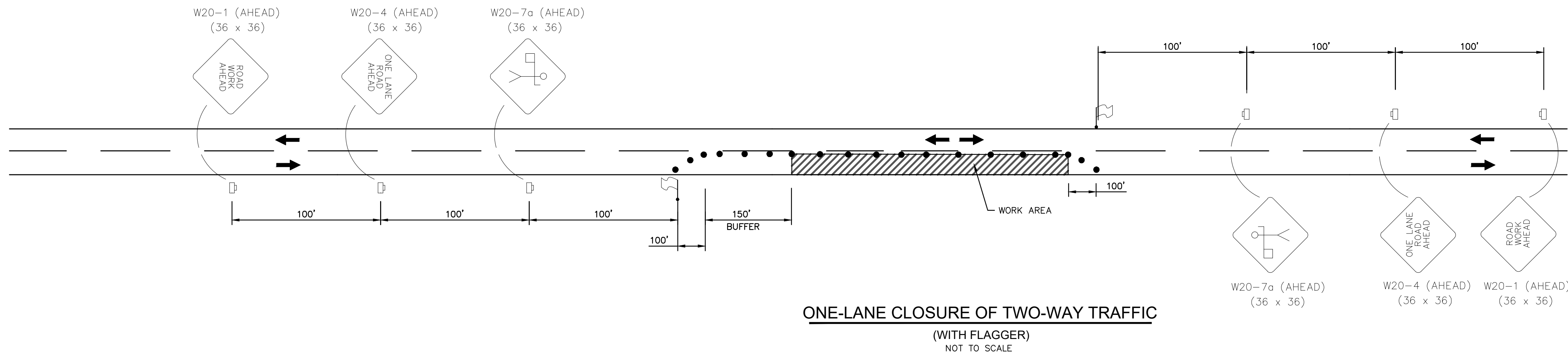
GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

CITY OF HATTIESBUG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

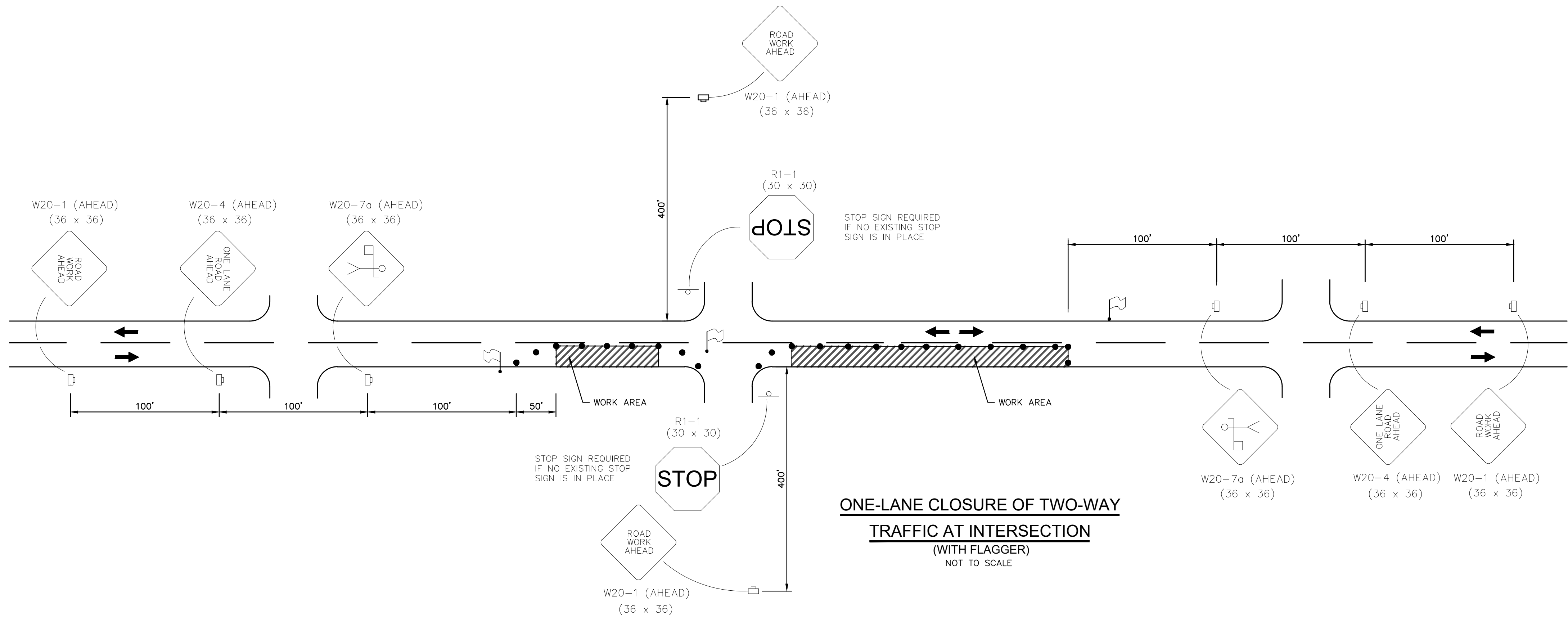


TRAFFIC CONTROL PLAN

WORKING NUMBER: TC-2	DRAWING NUMBER: 9
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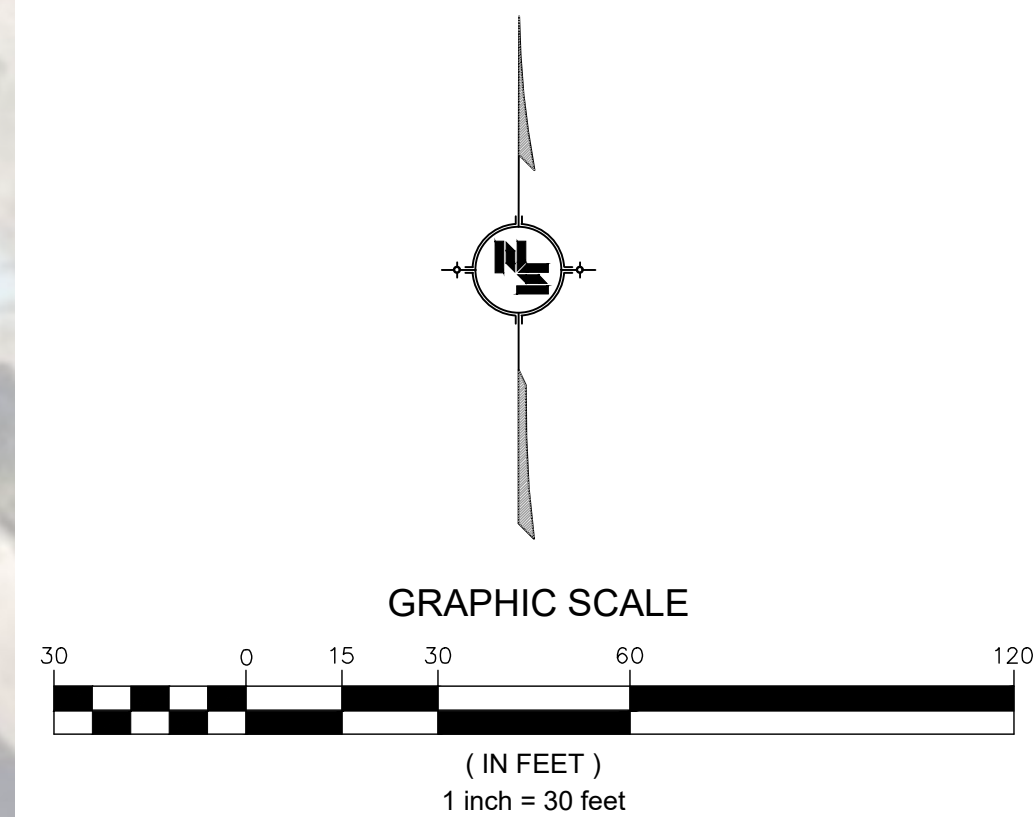
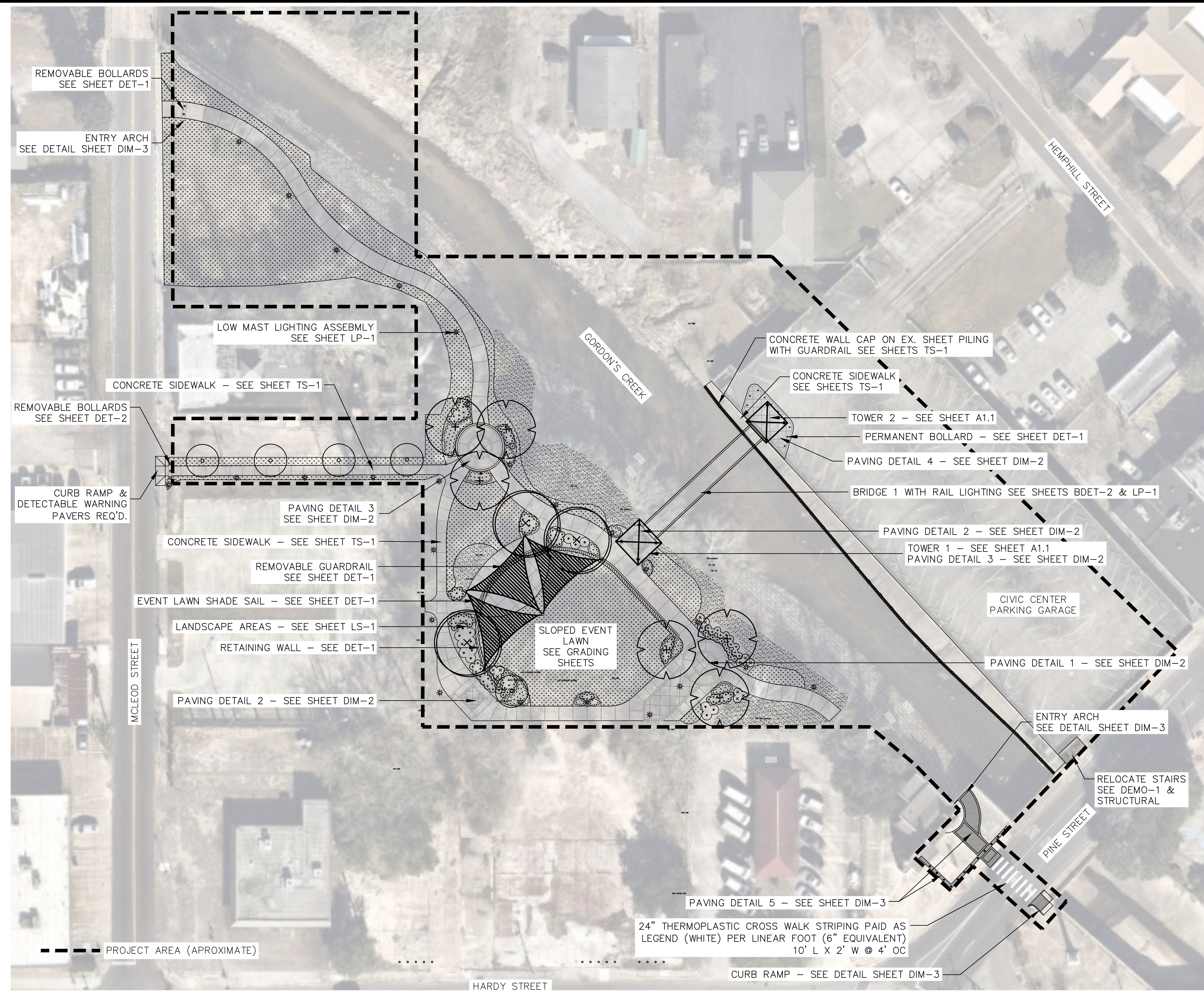


- SYMBOLS**
- WORK AREA
 - TRAFFIC CONTROL SIGN
 - WORK ZONE SIGN
 - STOP SIGN
 - TRAFFIC CONE OR REFLECTIVE PLASTIC DRUM
 - LOCATION OF FLAGGER



- GENERAL NOTES:**
- CONTRACTOR SHALL SET UP ALL TRAFFIC CONTROL DEVICES AND SIGNS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION WORK.
 - WORK OPERATIONS SHALL BE CONFINED TO ONE TRAVEL LANE, LEAVING THE OPPOSING TRAVEL LANE OPEN TO TRAFFIC.
 - ALL VEHICLES, EQUIPMENT, WORKERS (EXCEPT FLAGGERS) AND THEIR ACTIVITIES ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE ROADWAY.
 - FLAGGERS SHALL BE IN SIGHT OF EACH OTHER OR IN DIRECT COMMUNICATION AT ALL TIMES.
 - THE CONTRACTOR SHALL PROVIDE ACCESS (INGRESS AND EGRESS) TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR IS REQUIRED TO NOTIFY BUSINESSES AND HOMEOWNERS 48 HOURS IN ADVANCE OF ACCESS RESTRICTIONS.
 - CHANNELIZING DEVICES SHALL BE A MINIMUM HEIGHT OF 24".
 - DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" X 36".
 - SPACING OF CHANNELIZING DEVICES ALONG LANE LINE AND WORK ZONE TO BE EQUAL TO THE POSTED SPEED (M.P.H.) X 1 IN FEET. (EXAMPLE 35 M.P.H. X 1 = 35')
 - WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
 - WHEN THE WORK ZONE IS STATIONARY, THE W20-7a SIGN SHOULD BE PLACED 200 FEET IN ADVANCE OF THE FLAGGER AND SHOULD INDICATE 200' AS THE DISTANCE.
 - ARROWS DENOTE DIRECTION OF TRAFFIC ONLY AND DO NOT REFLECT PAVEMENT MARKINGS.
 - ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET SHALL BE INCLUDED IN PAY ITEMS 618 MAINTENANCE OF TRAFFIC
 - DISTANCES BETWEEN SIGNS ARE APPROXIMATE. SIGN SPACING SHOULD BE ADJUSTED FOR CURVES, HILLS, INTERSECTIONS, DRIVEWAYS, ETC., TO IMPROVE VISIBILITY.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THROUGH AND LOCAL TRAFFIC IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		GORDON'S CREEK COMMONS STP-0210-00(040) LPA/ 108833-701000 CITY OF HATTIESBUG HATTIESBURG, MISSISSIPPI FORREST COUNTY		TRAFFIC CONTROL DETAILS	
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					CHKD: GPC	DATE: 5/2022			
					QA/QC: MWE	DATE: 5/2022			



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GORDON'S CREEK COMMONS
 STP-0210-00(040) LPA/ 108833-701000

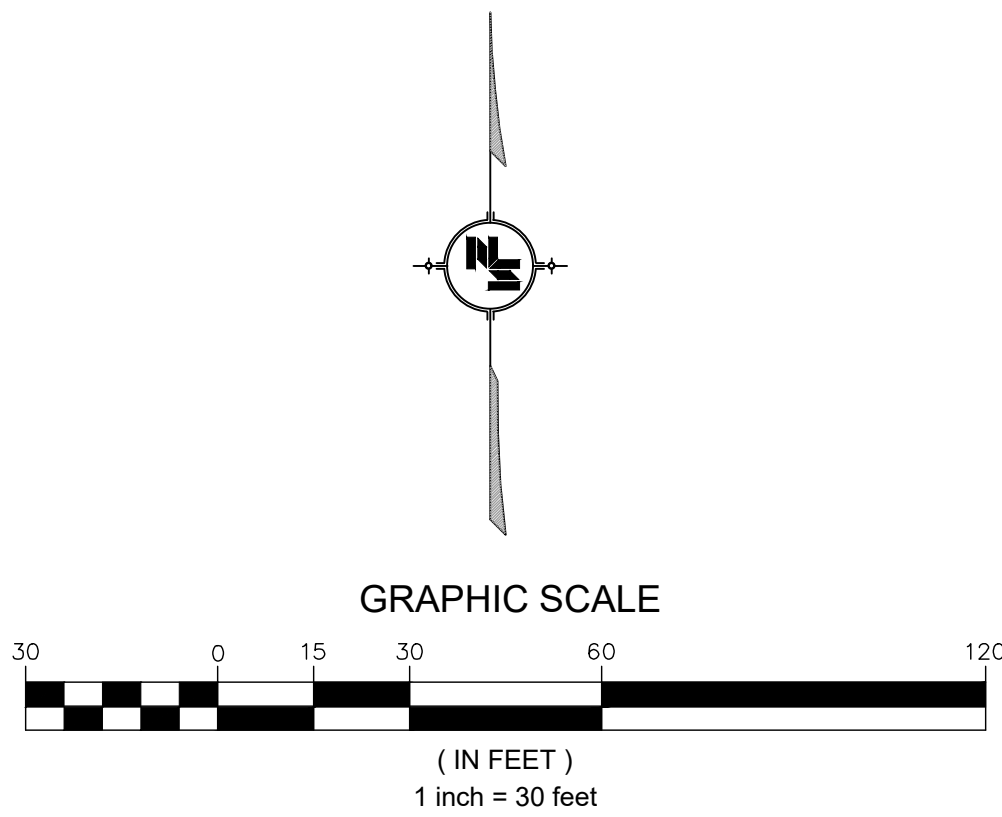
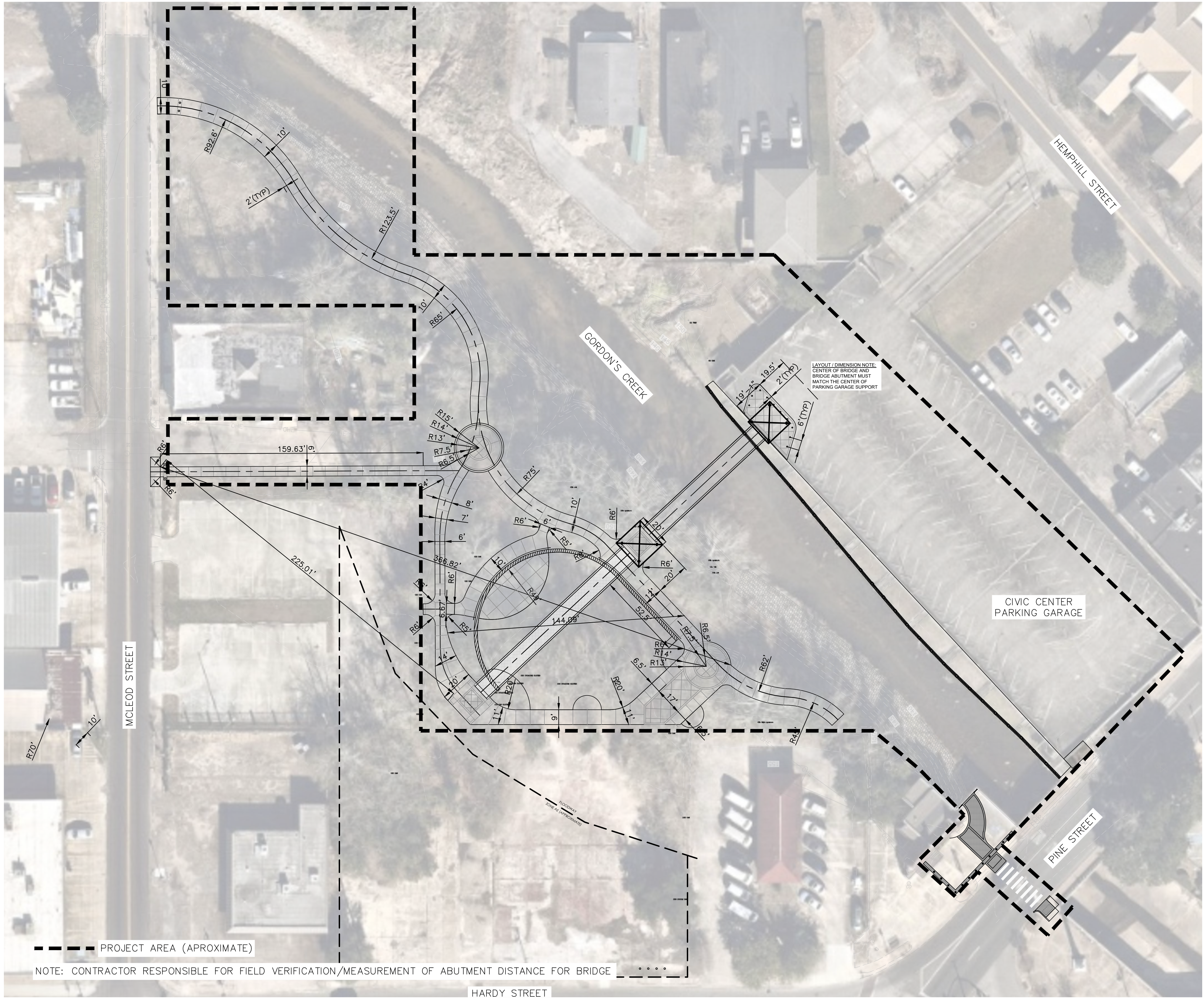
CITY OF HATTIESBURG
 HATTIESBURG, MISSISSIPPI
 FORREST COUNTY



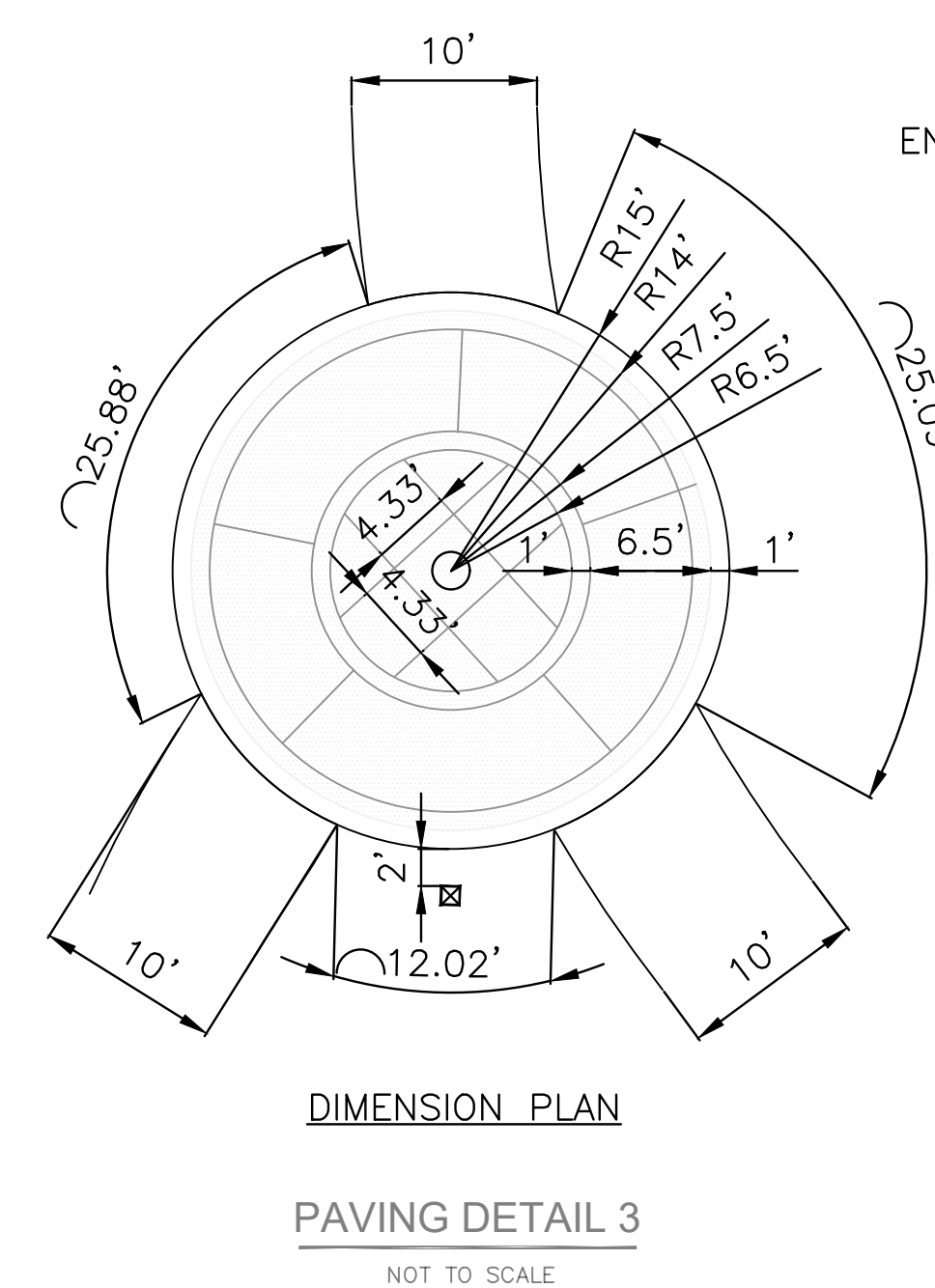
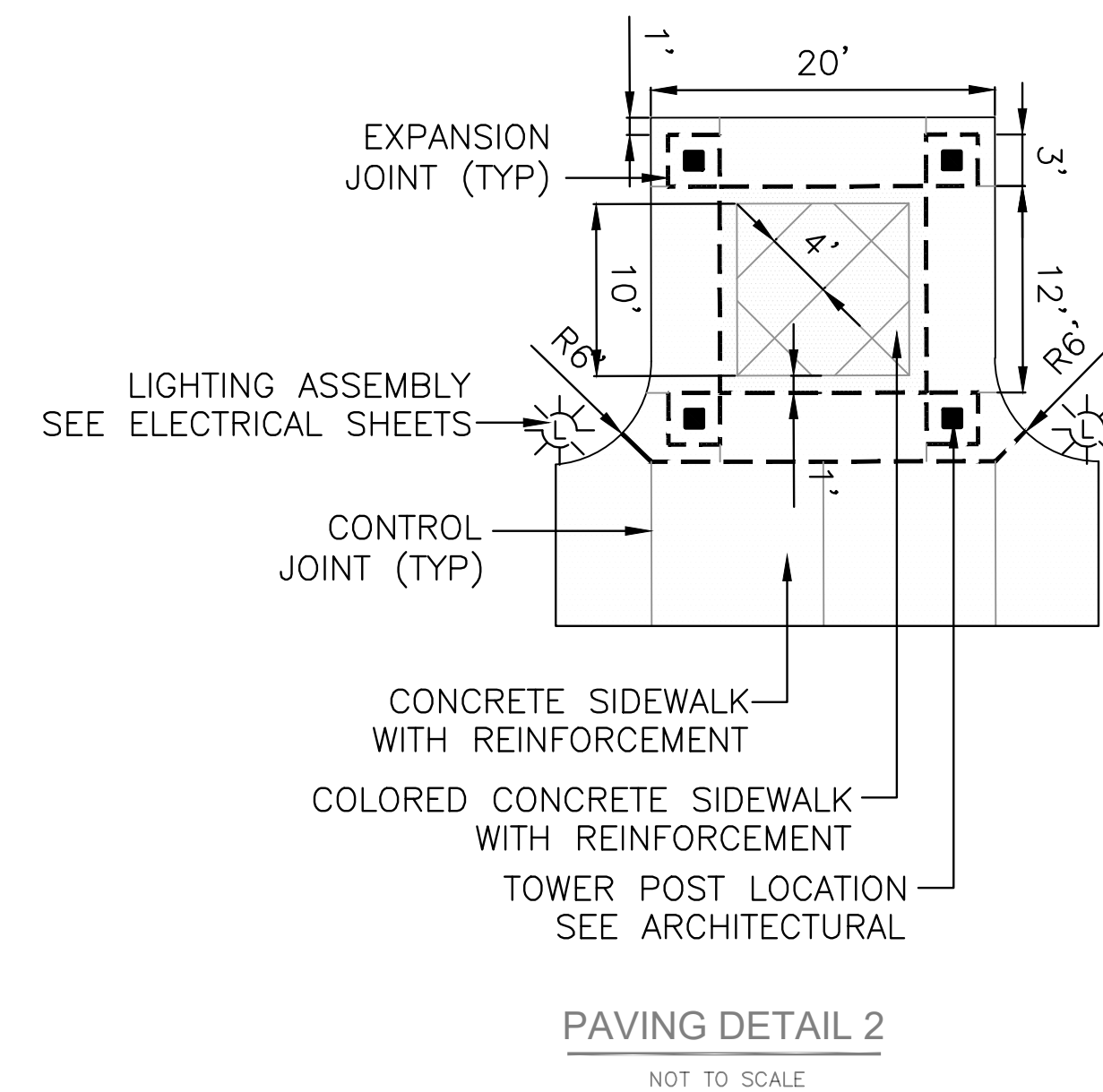
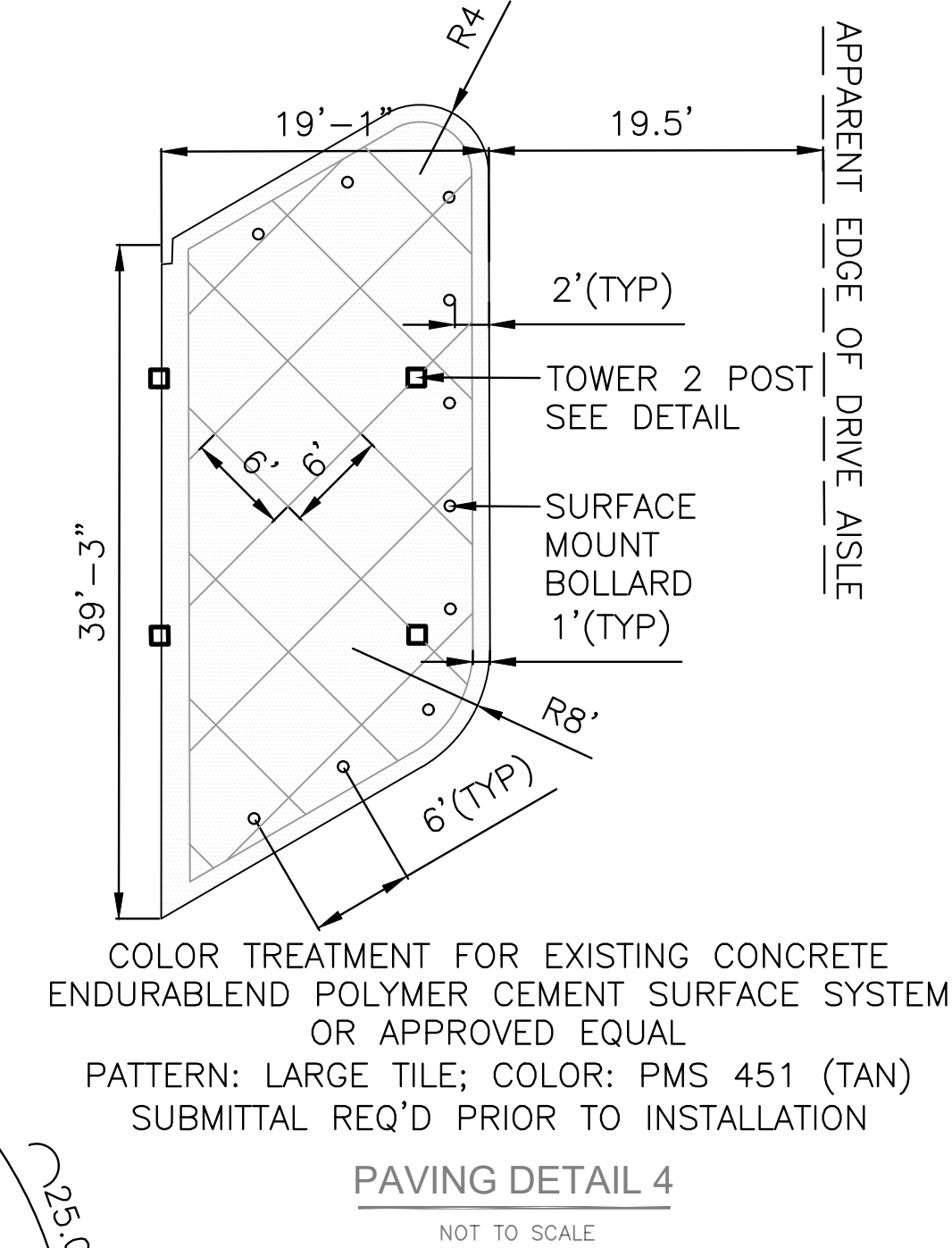
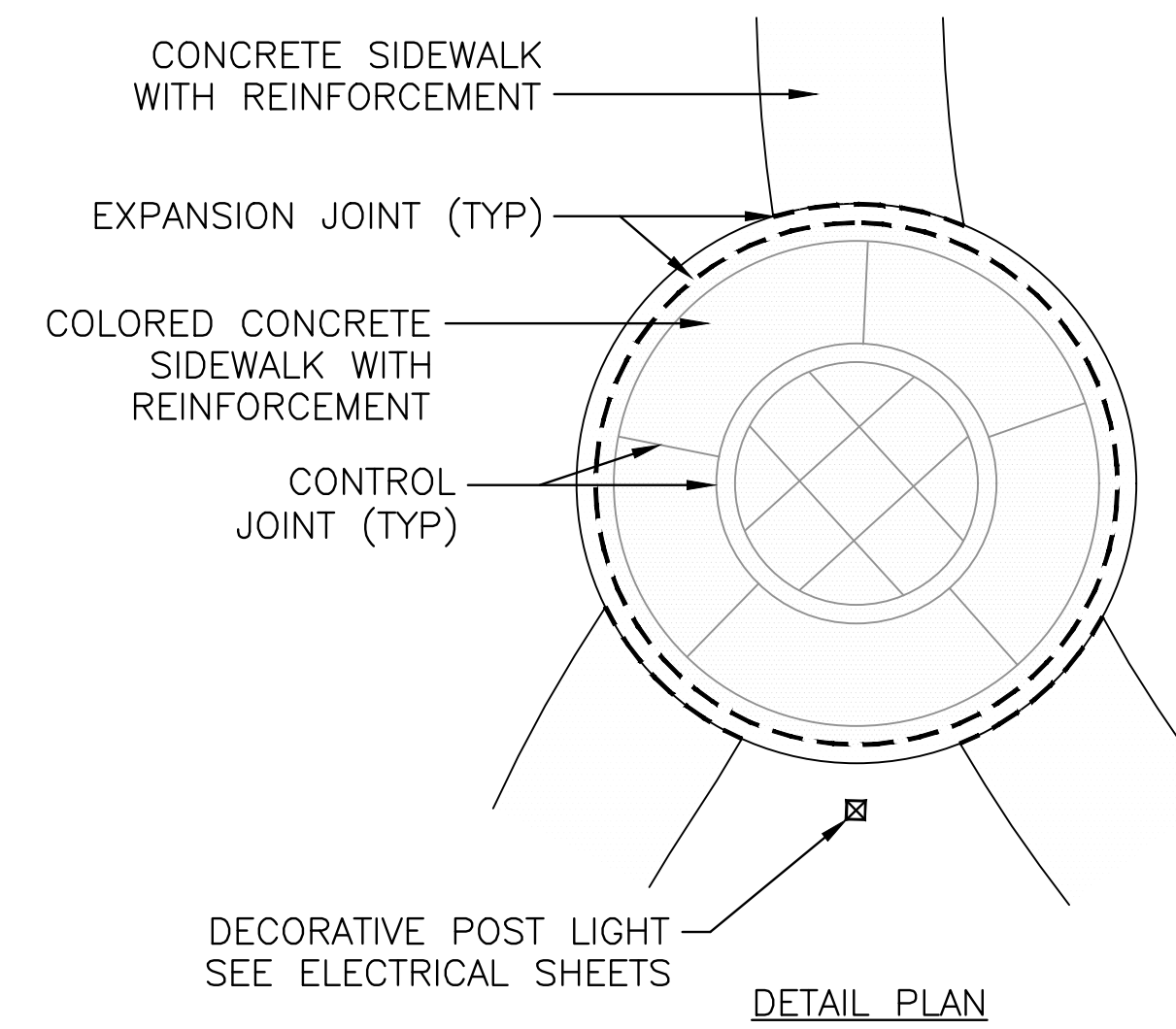
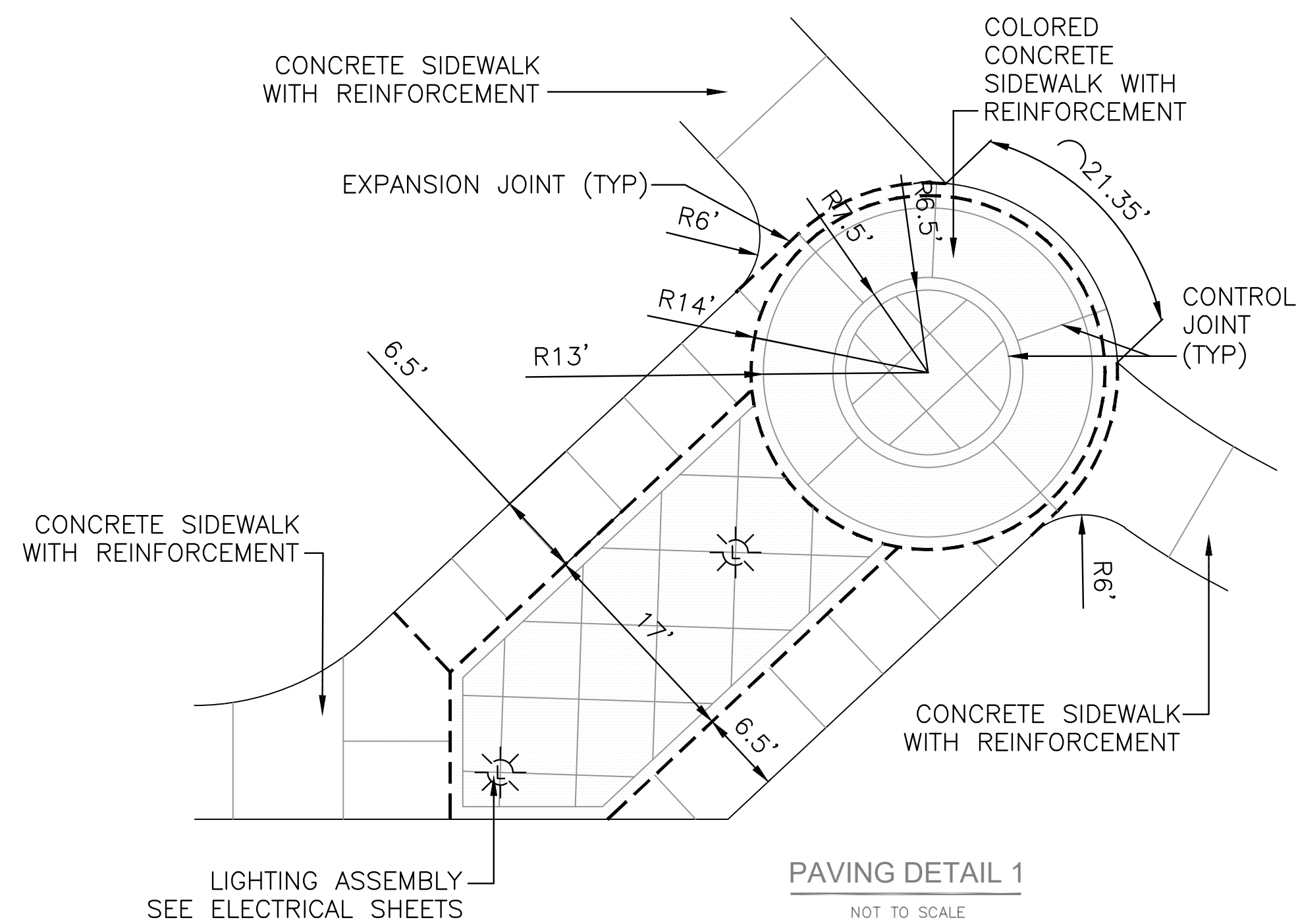
OVERALL SITE PLAN

WORKING NUMBER:
 PLN-1

DRAWING NUMBER:
 11



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REVISIONS			DRAWING INFORMATION	
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GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

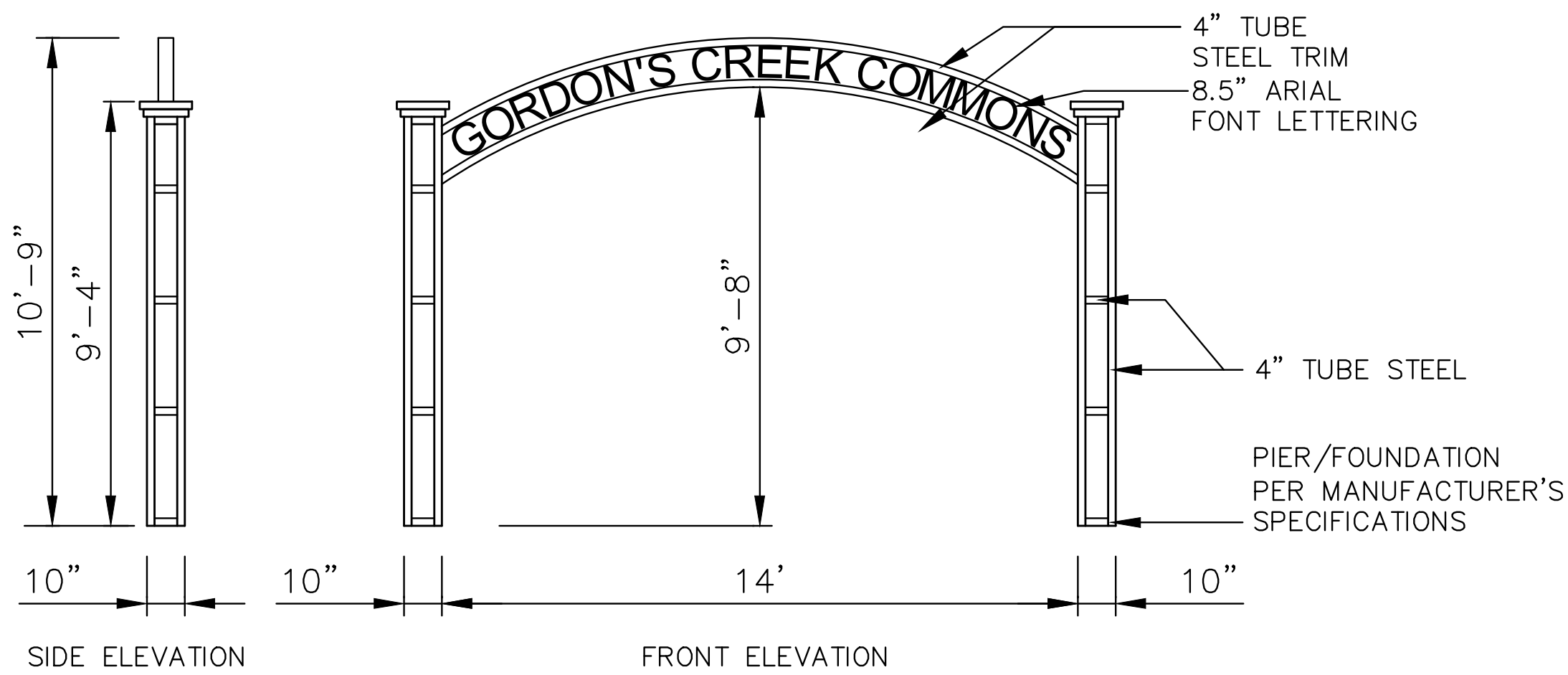
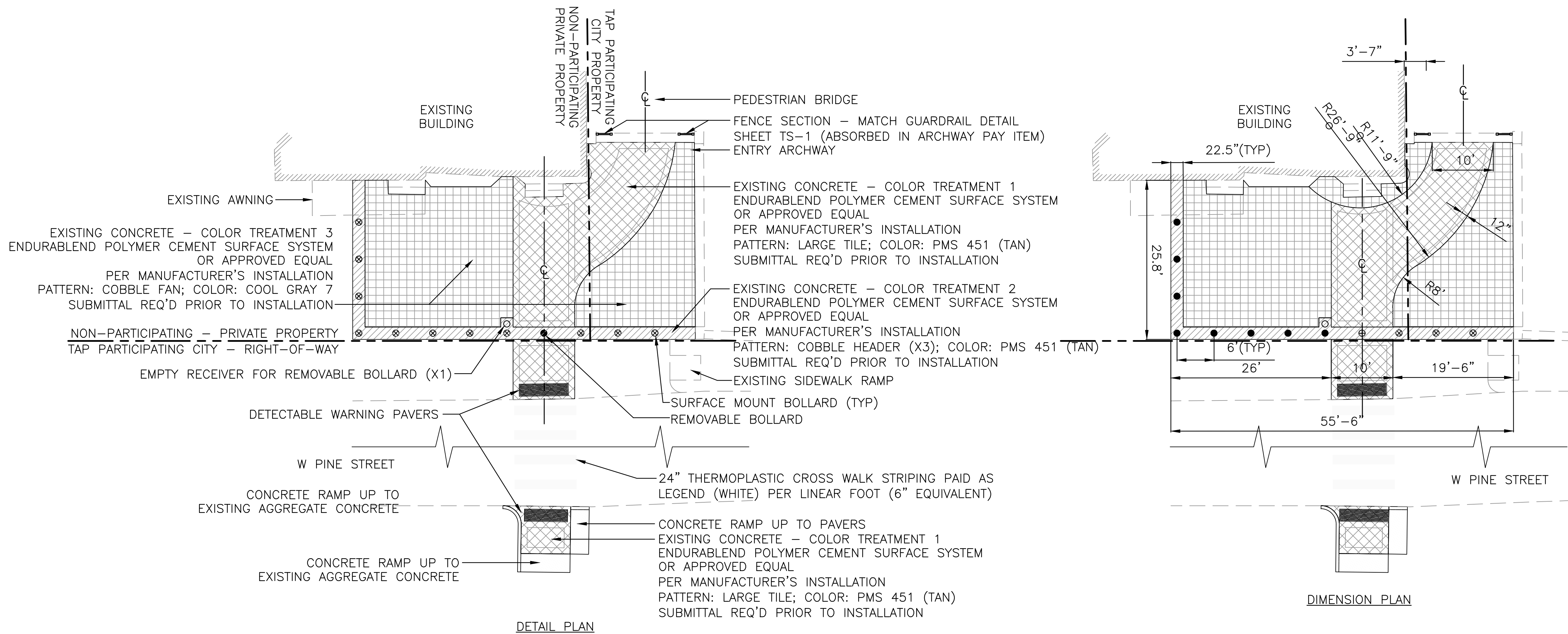
CITY OF HATTIESBUG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY



DIMENSION PLAN DETAILS
SHEET 1

WORKING NUMBER:
DIM-2

DRAWING NUMBER:
13



GENERAL NOTES FOR PEDESTRIAN ENTRY ARCH:

1. STRUCTURE SHALL BE STRUCTURAL STEEL TUBE MINIMUM ASTM A500 GRADE B OR COLD FORMED BOX SECTIONS MINIMUM ASTM A570 GRADE 55. 'I' BEAMS, TAPERED COLUMNS, OPEN CHANNEL OR WOOD PRODUCTS SHALL NOT BE ACCEPTED.
2. FASTENERS SHALL BE ASTM A325 HIGH STRENGTH BOLTS AND A563 HIGH STRENGTH NUTS, ASTM A36 ANCHOR BOLTS, SELF DRILLING SCREWS AND RIVETS.
3. STRUCTURE SHALL MEET THE FOLLOWING QUALIFICATIONS: BUILDING CODE IBC, 2006 EDITION; 30 PSF SNOW LOAD OR LIVE LOAD; 125 MPH WIND SPEED; SEISMIC ZONE 4.
4. ALL MEMBERS SHALL BE FACTORY WELDED ASSEMBLIES WITH PROVISIONS FOR BOLTED CONNECTIONS. THERE WILL BE NO FIELD WELDING REQUIRED.
5. FACTORY FINISH SHALL BE POWDER COAT PREPARED THROUGH THE FOLLOWING PROCESS: SHOT BLASTED TO NEAR WHITE CONDITION REMOVING OIL RESIDUE, MIL SCALE, WELD SPATTER AND SLAG. THEN A 3 STAGE MECHANICAL WASH AND IRON PHOSPHATE COATING AND A 2-5 MIL COATING OF SUPER DURABLE POLYESTER TGIC POWDER COAT CURED TO ACCOMPLISH HEAT FUSION. ALL MATERIAL SHALL BE INSPECTED TO INSURE 100% COATING, INTERCOAT ADHESION, PROPER CURE, FILM THICKNESS AND IMPACT RESISTANCE. COLOR TO BE SELECTED FROM MANUFACTUREER'S STANDARD COLOR CHART.

PEDESTRIAN ENTRY ARCH

NOT TO SCALE

GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

CITY OF HATTIESBUG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY



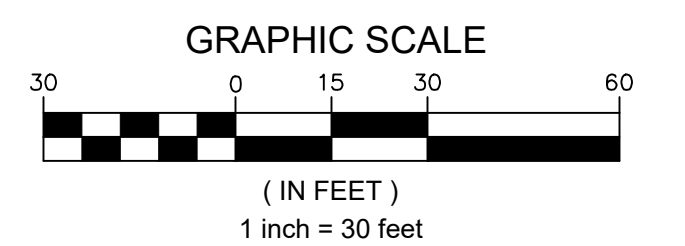
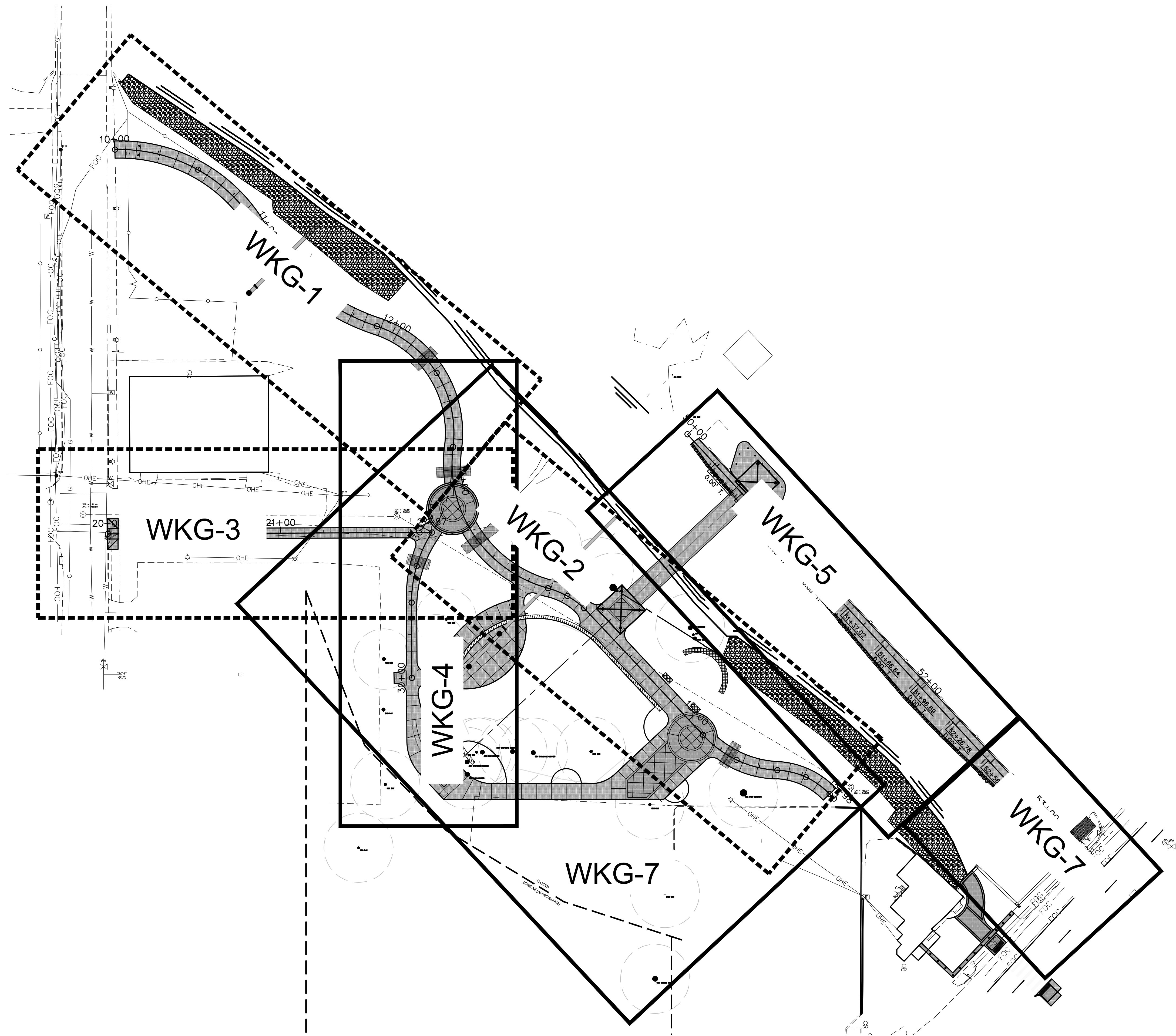
DIMENSION PLAN DETAILS
SHEET 2

WORKING NUMBER:
DIM-3

DRAWING NUMBER:
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NOTICE TO DRAWING HOLDER
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GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

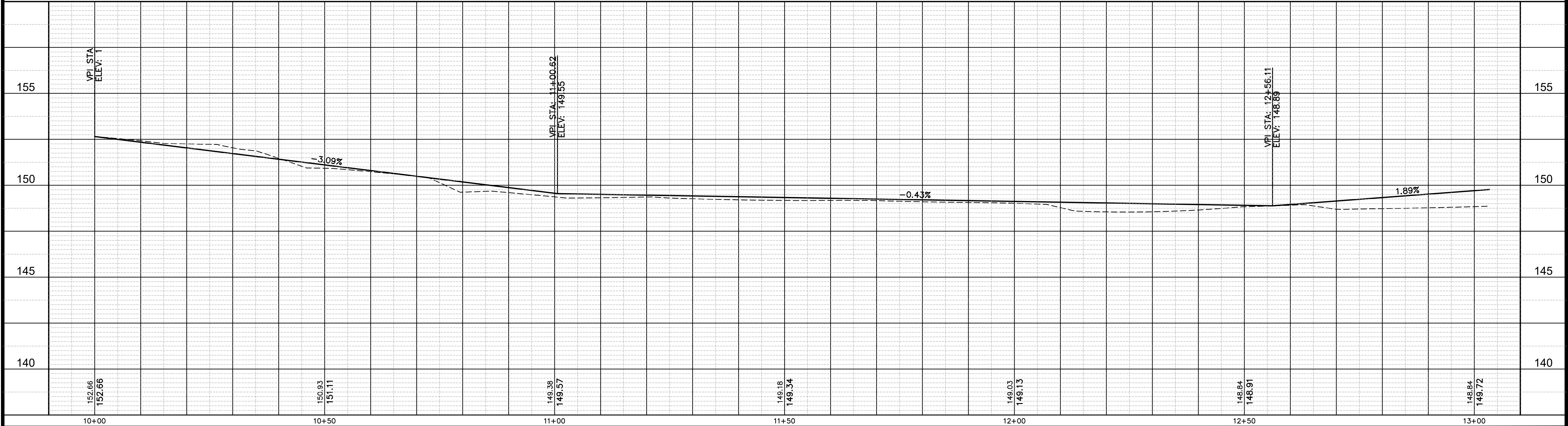
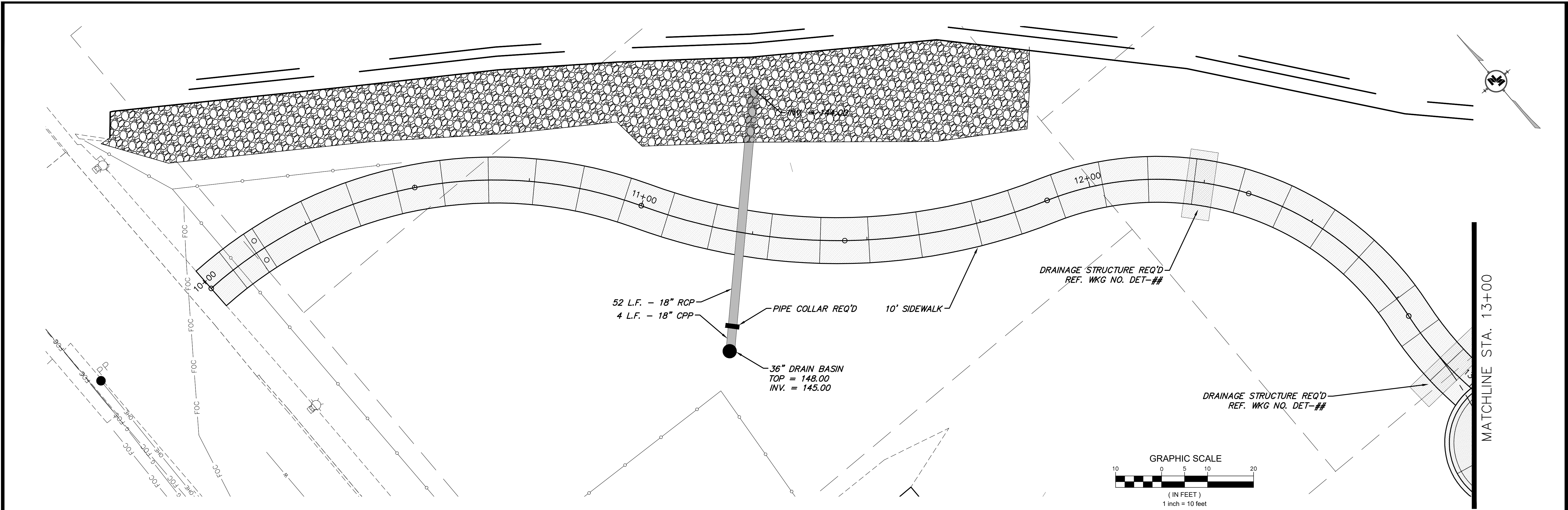
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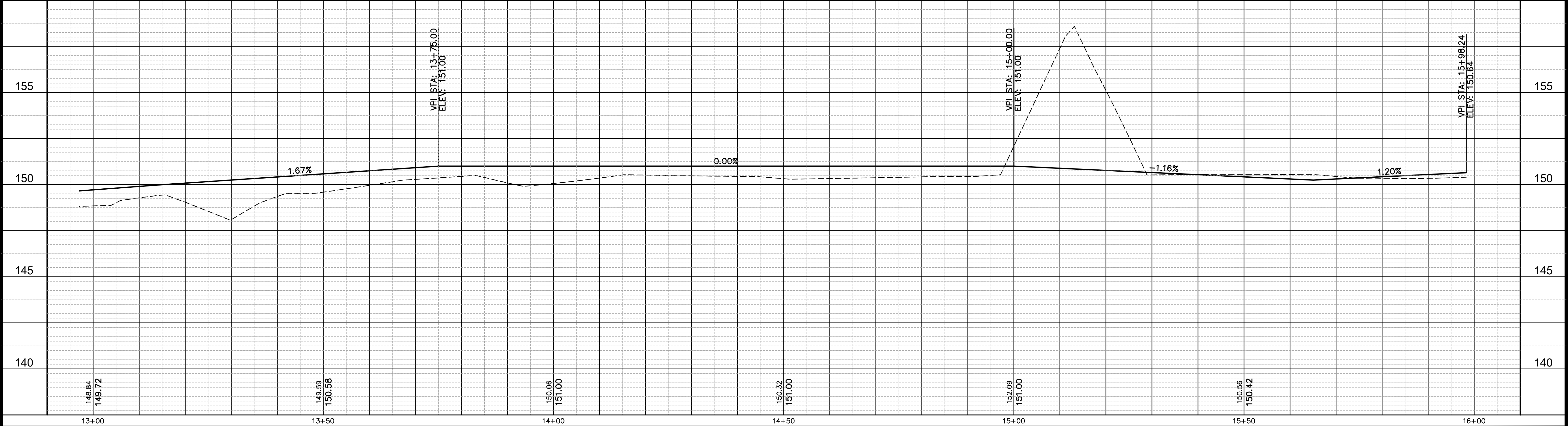
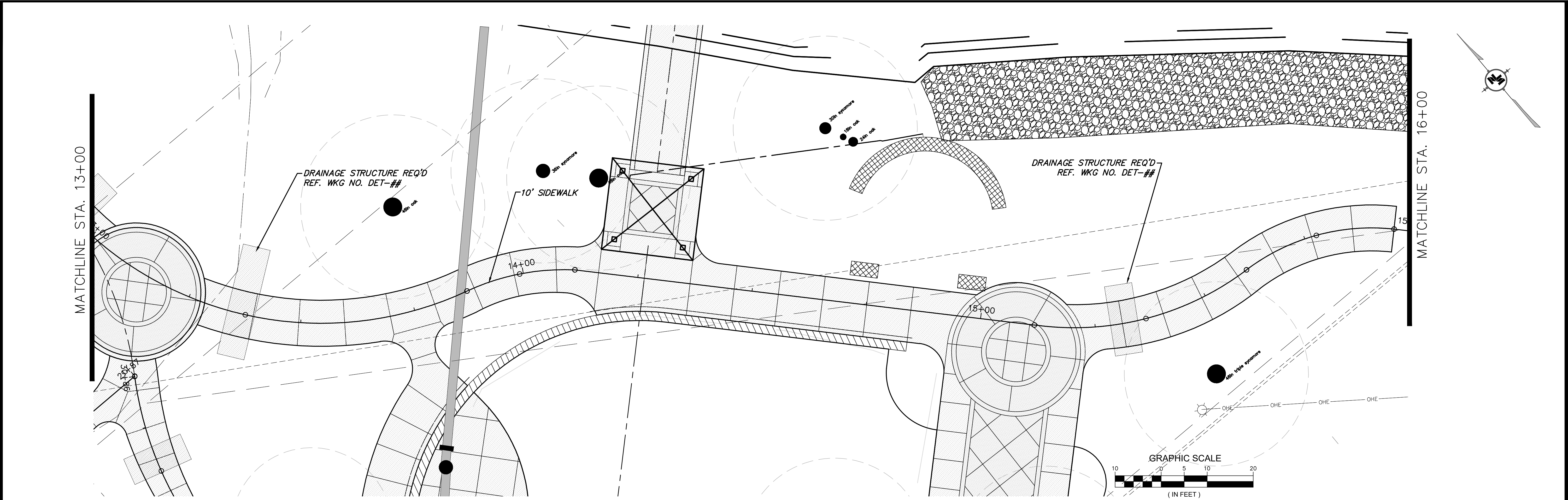
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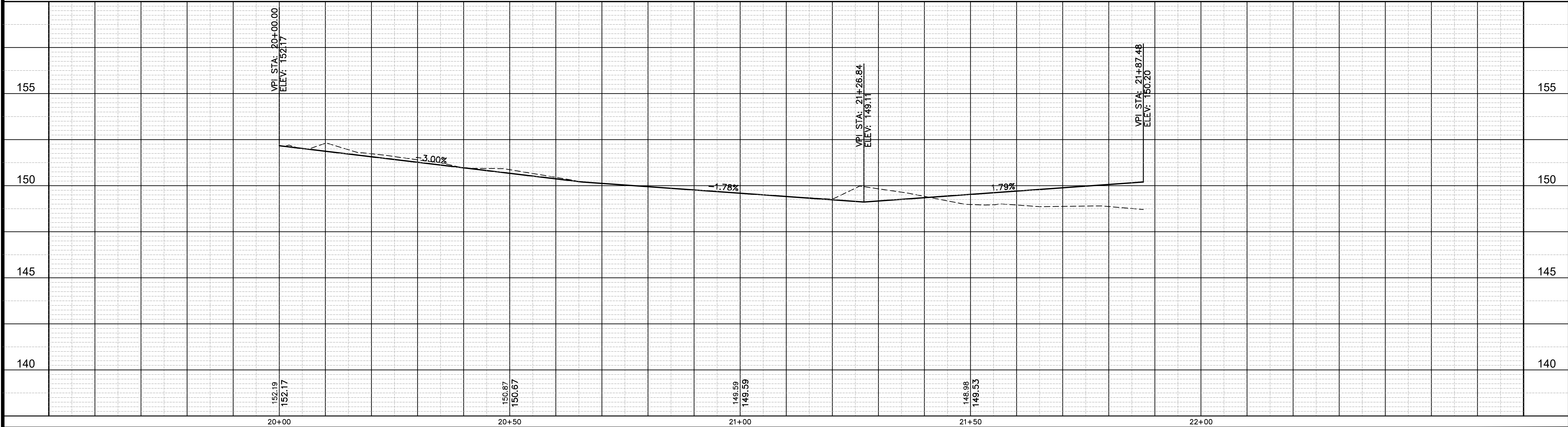
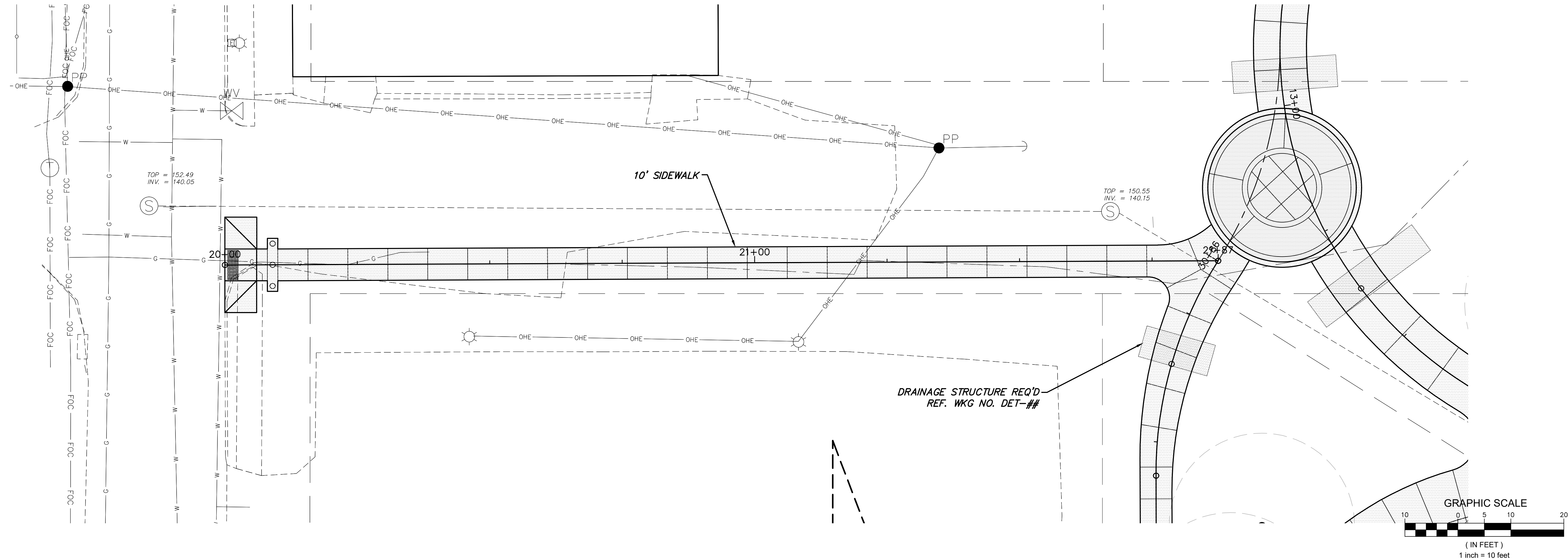
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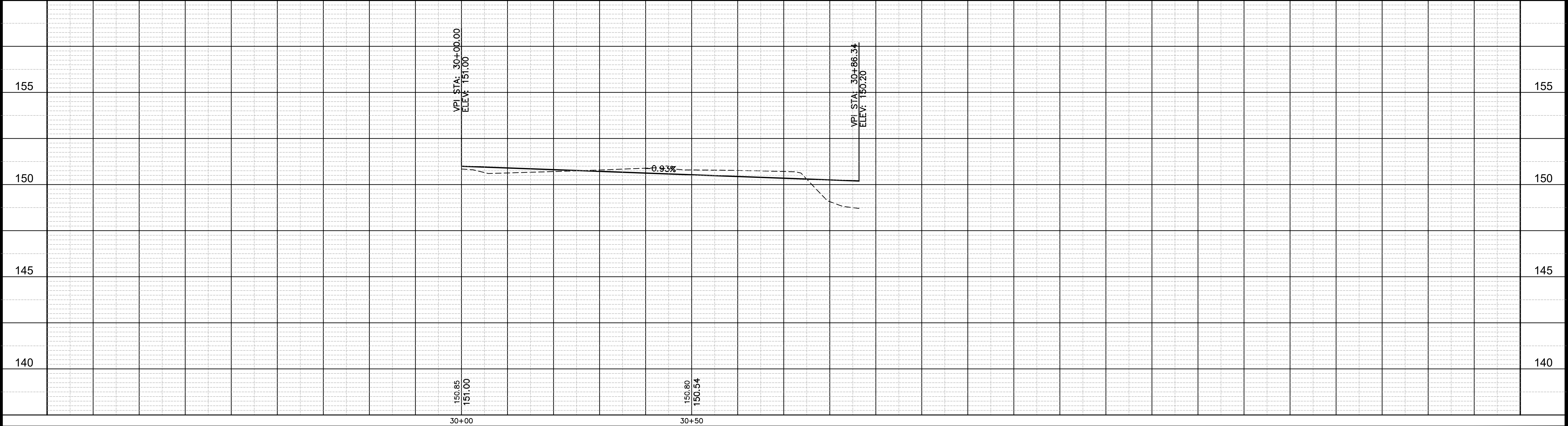
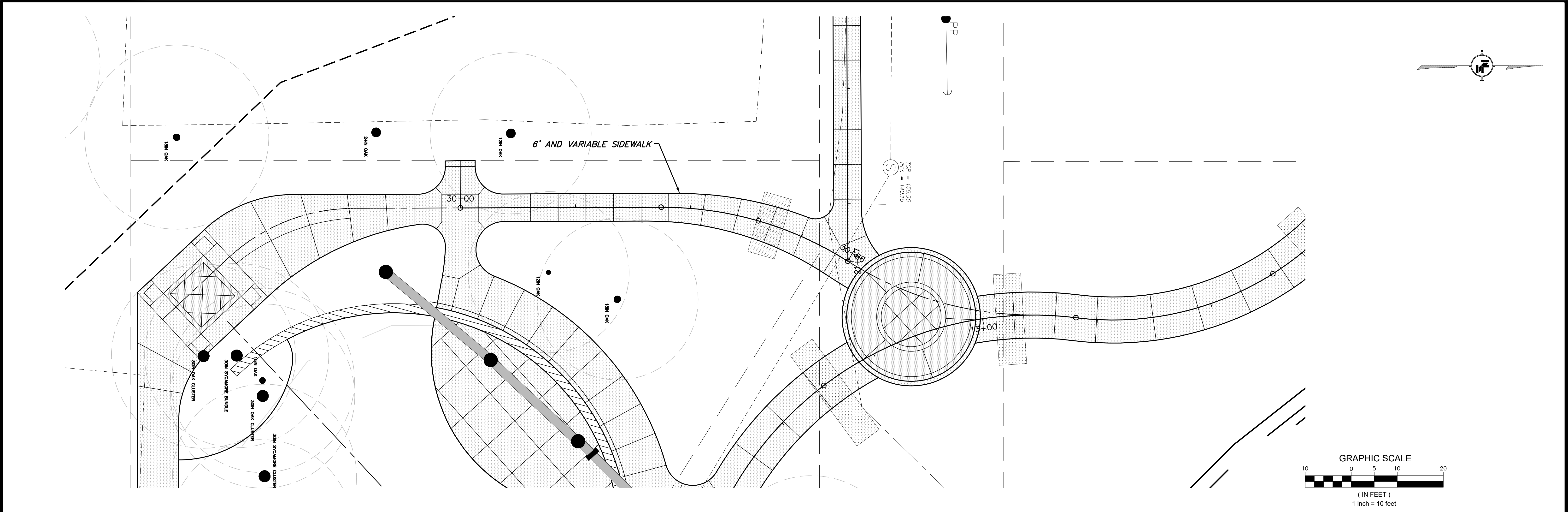
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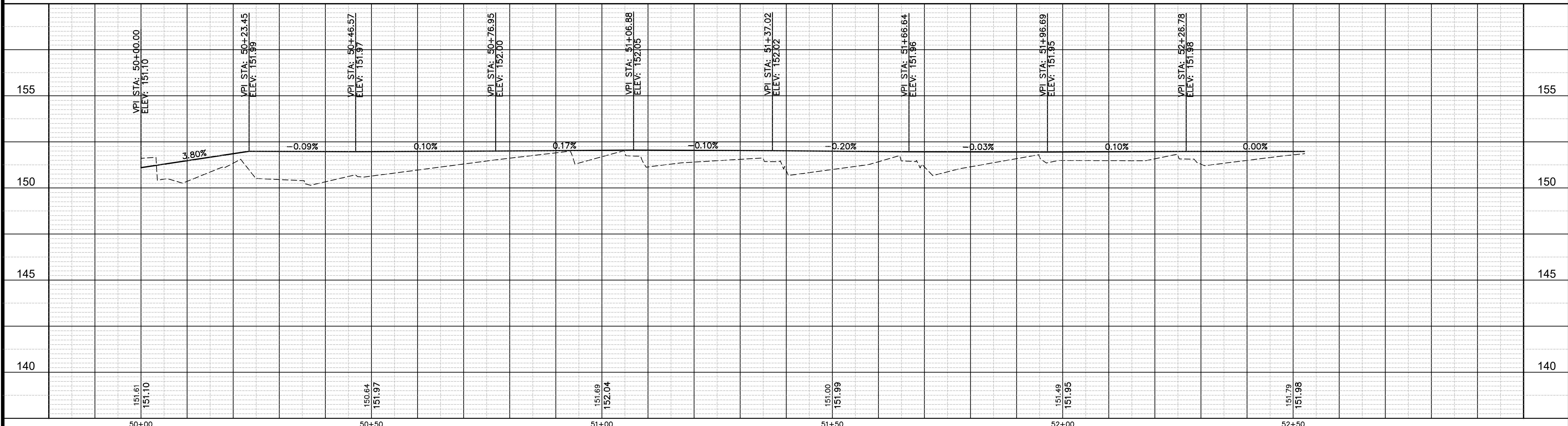
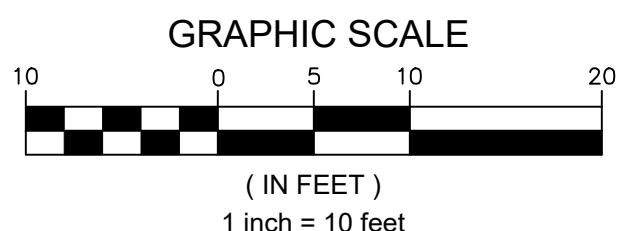
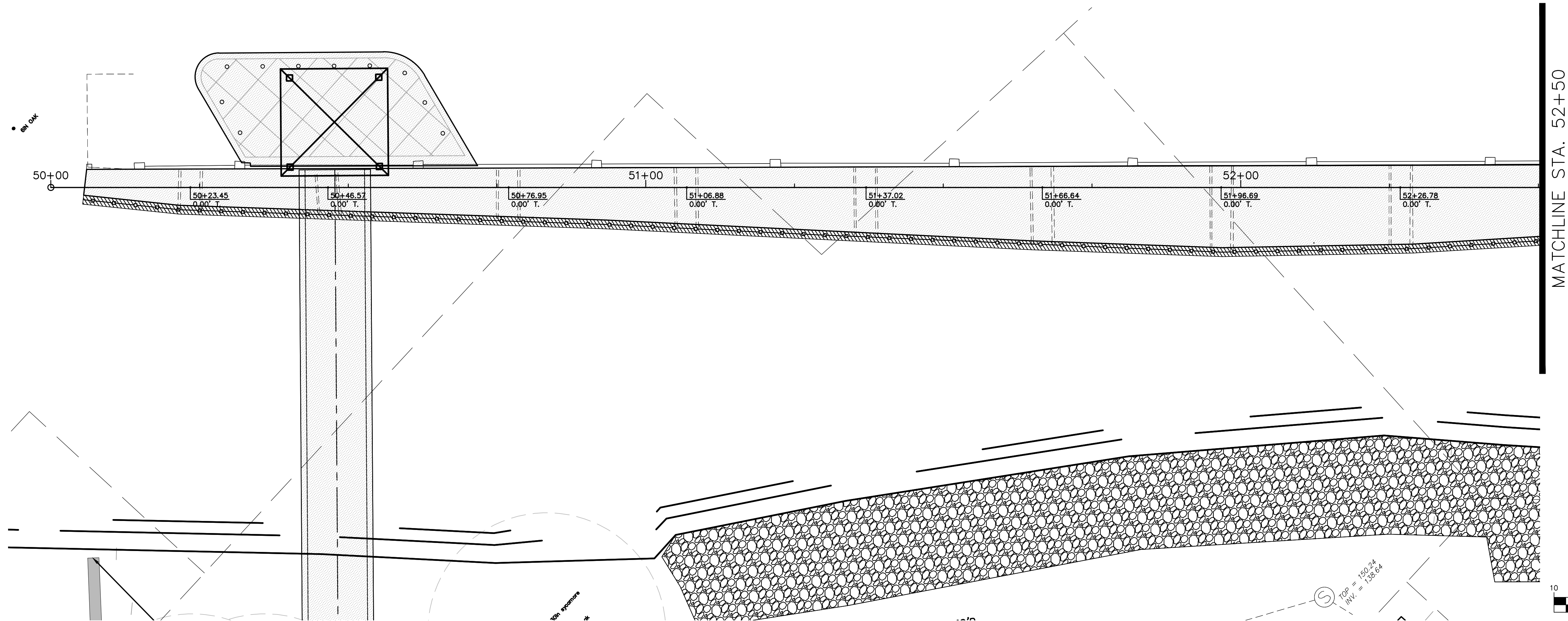
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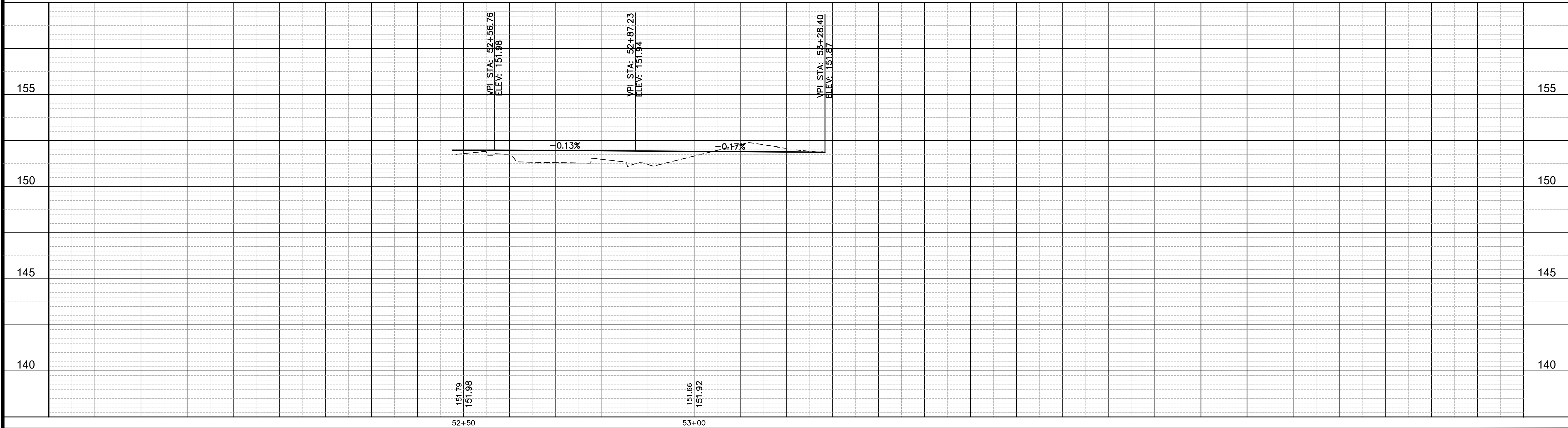
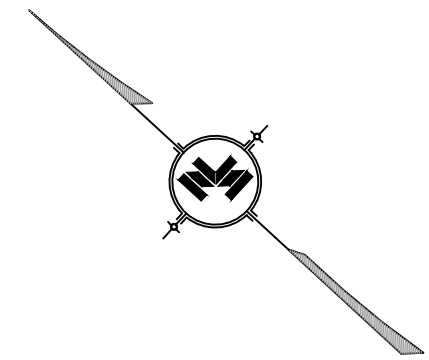
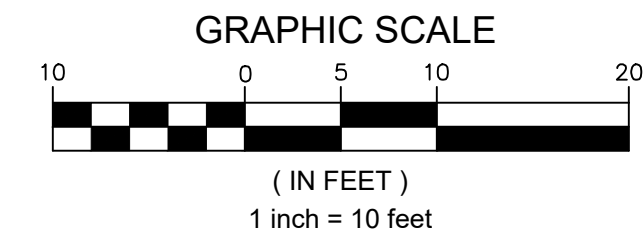
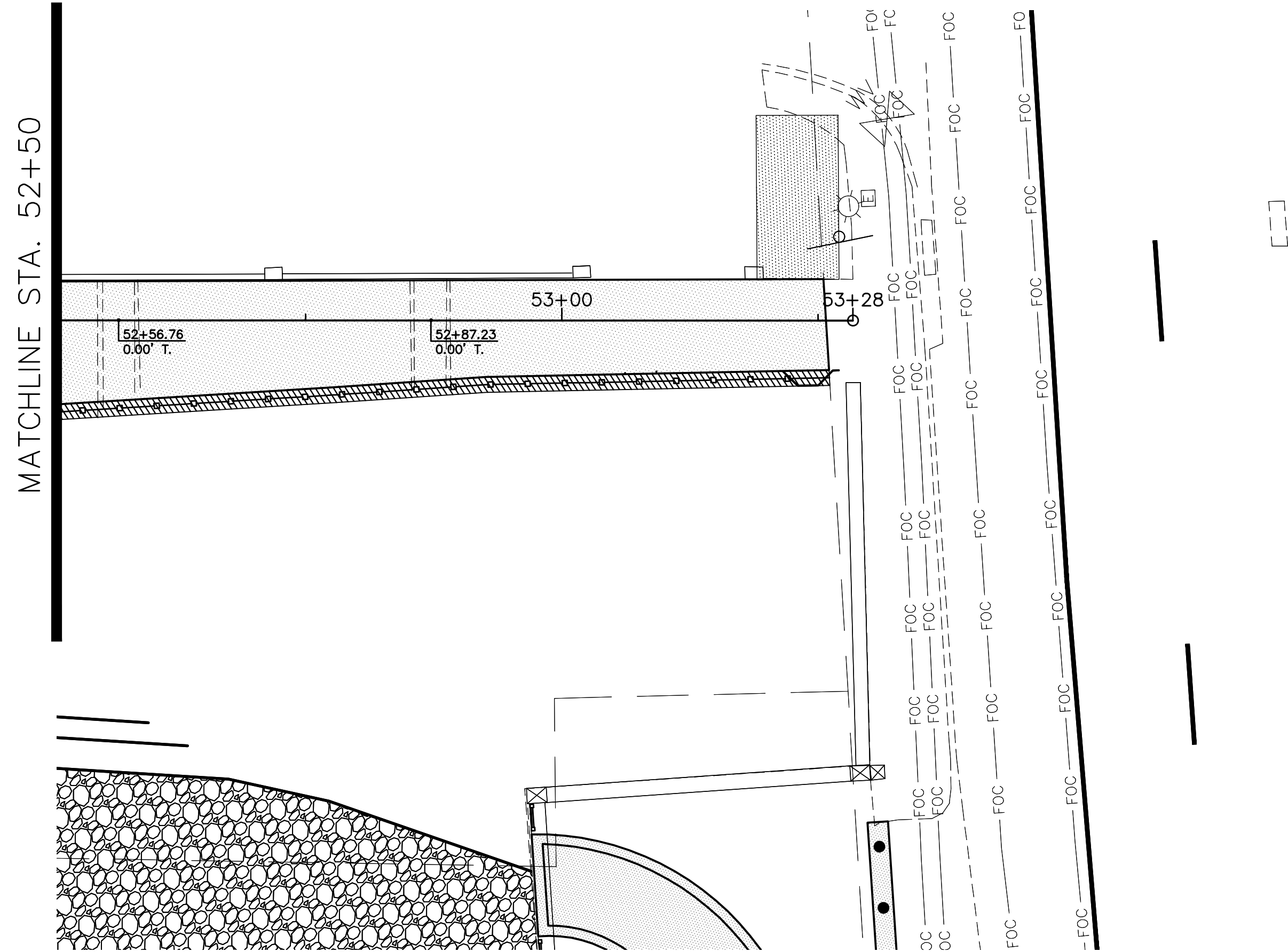
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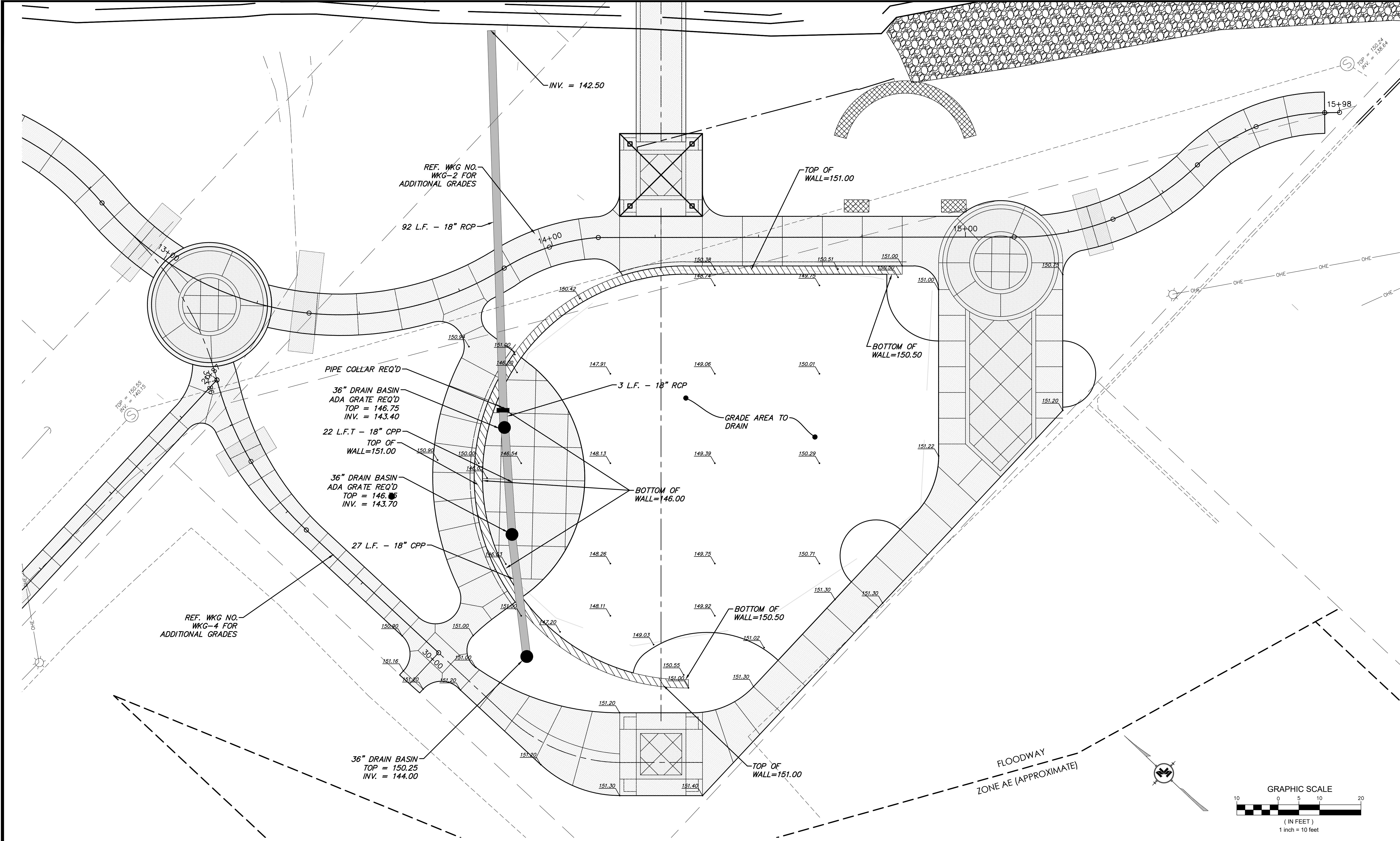
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		GORDON'S CREEK COMMONS STP-0210-00(040) LPA/ 108833-701000 CITY OF HATTIESBUG HATTIESBURG, MISSISSIPPI FORREST COUNTY	NEEL-SCHAFFER <i>Solutions you can build upon</i>	PLAN AND PROFILE STA 30+00 TO 30+86			
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000						
					FILENAME: 16242_GRD.dwg						
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					SURVEYED BY: CLEARPOINT						
					DSGN: RPB			DATE: 12/2021			
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					CHKD:			DATE:			
					QA/QC:			DATE:			
											WORKING NUMBER: WKG-4



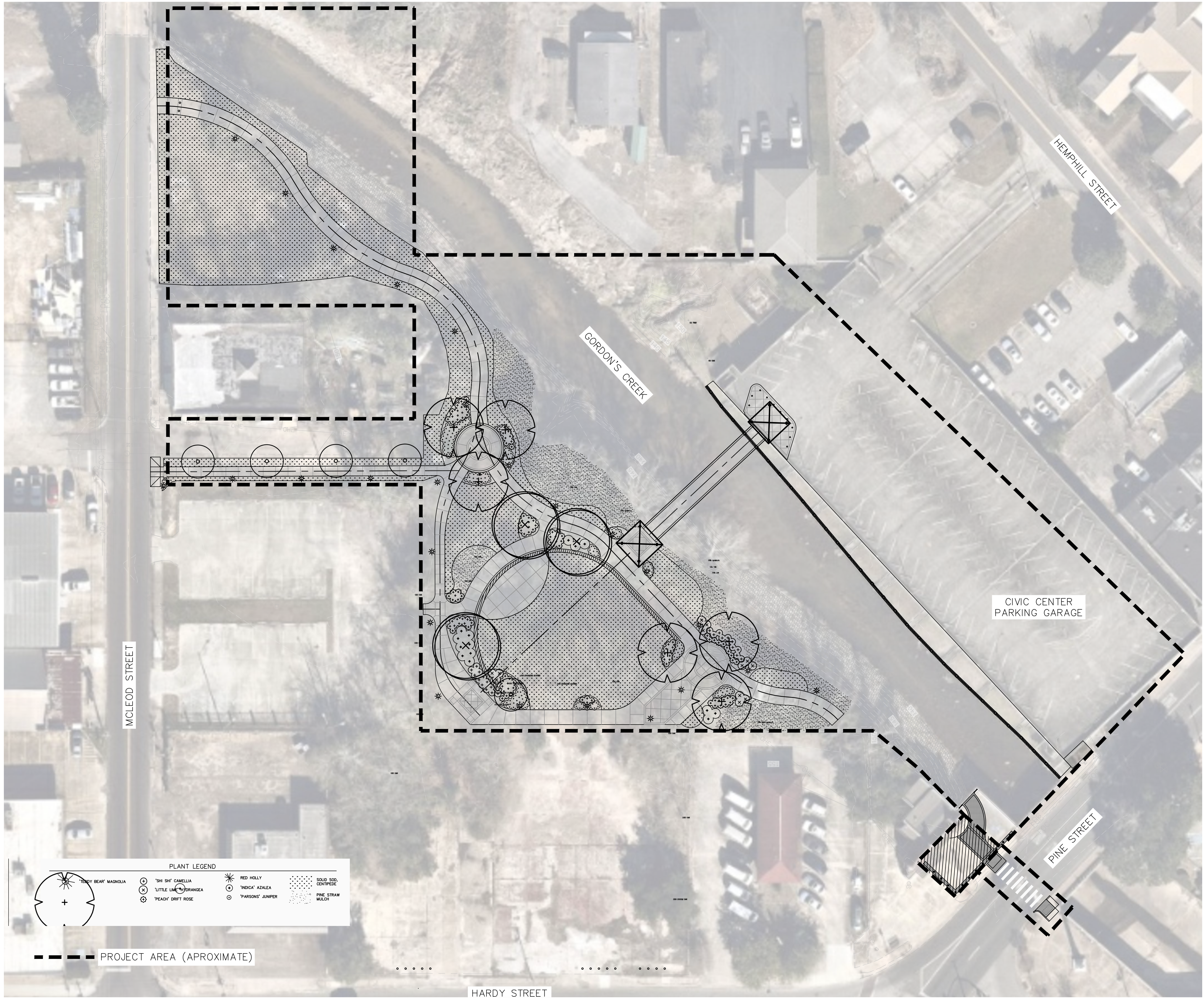
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	NO.	DATE	BY	DESCRIPTION			N-S PROJECT NO.: NS.16242.000 FILENAME: 16242_GRD.dwg SCALE: SURVEYED BY: CLEARPOINT DSGN: RPB DATE: 12/2021 DRWN: RPB DATE: 12/2021 CHKD: DATE: QA/QC: DATE:	WORKING NUMBER: WKG-5



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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000												
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					SURVEYED BY: CLEARPOINT												
					DSGN: RPB		DATE: 12/2021										
					DRWN: RPB		DATE: 12/2021										
					CHKD:		DATE:										
					QA/QC:		DATE:										
	GORDON'S CREEK COMMONS STP-0210-00(040) LPA/ 108833-701000 CITY OF HATTIESBUG HATTIESBURG, MISSISSIPPI FORREST COUNTY										WORKING NUMBER: WKG-6				DRAWING NUMBER: 21		

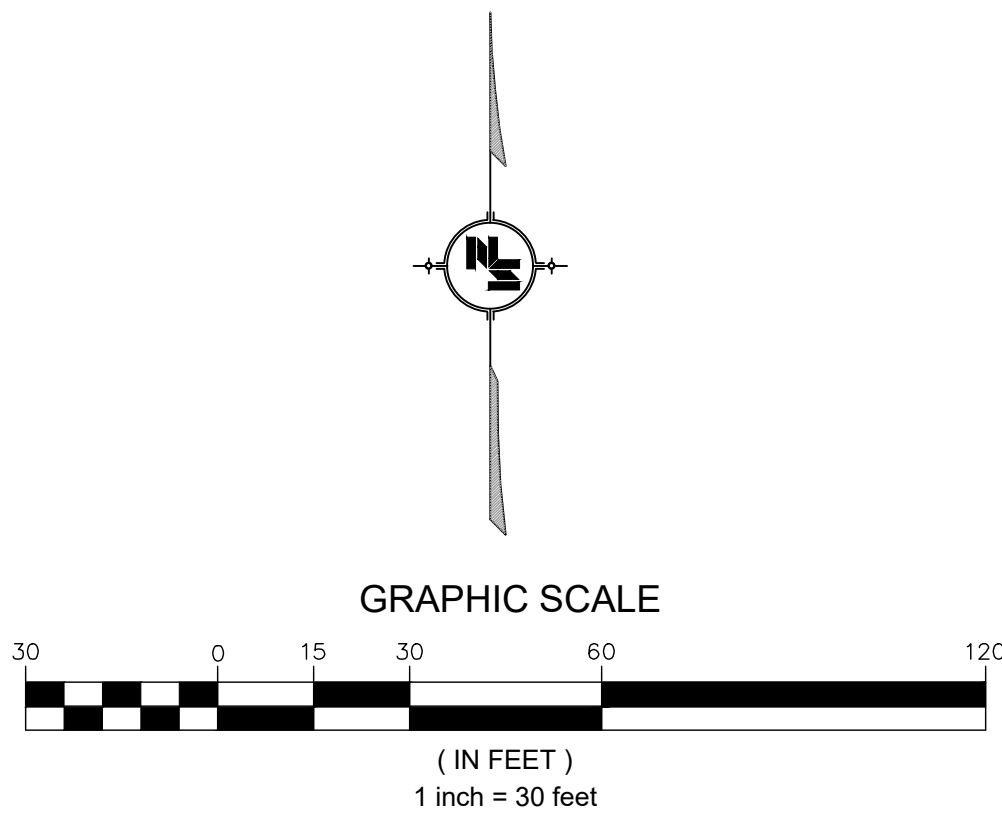


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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000			
					FILENAME: 16242_GRD.dwg			
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					SURVEYED BY: CLEARPOINT			
					DSGN: RPB DATE: 5/2022	WORKING NUMBER:		DRAWING NUMBER:
					DRWN: RPB DATE: 5/2022	WKG-7		22
					CHKD: GPC DATE: 5/2022			
					QA/QC: MWE DATE: 5/2022			



PLANT LEGEND			
	'TERRY BEAN' MAGNOLIA		RED HOLLY
	'SH SH' CAMELLIA		'INDICA' AZALEA
	'LITTLE LIME' LORANEA		'PARSONS' JUNIPER
	'PEACH' DRIFT ROSE		SOLID SOD
			CENTIPEDA
			PINE STRAW MULCH

----- PROJECT AREA (APPROXIMATE)



NOTICE TO DRAWING HOLDER
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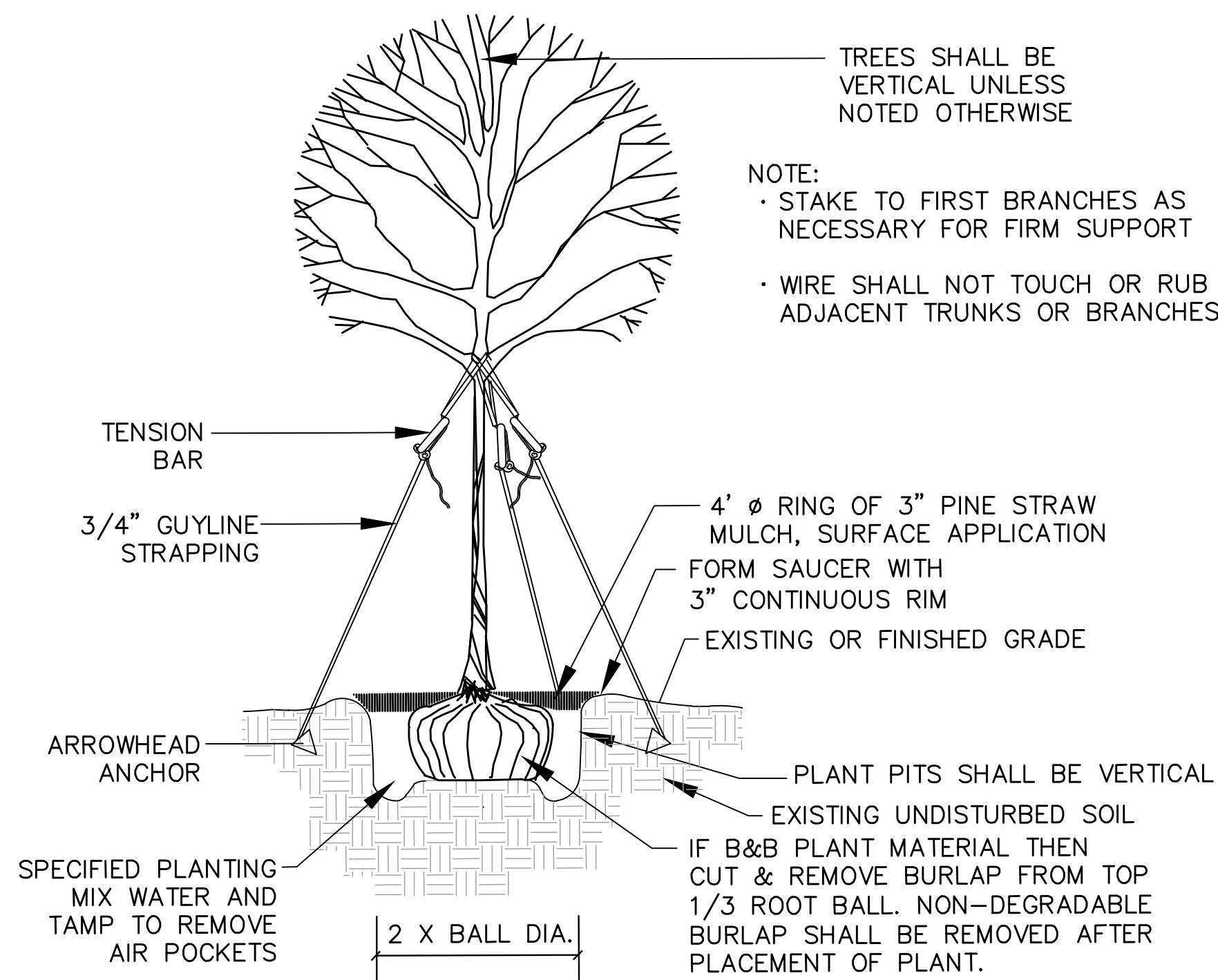
REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

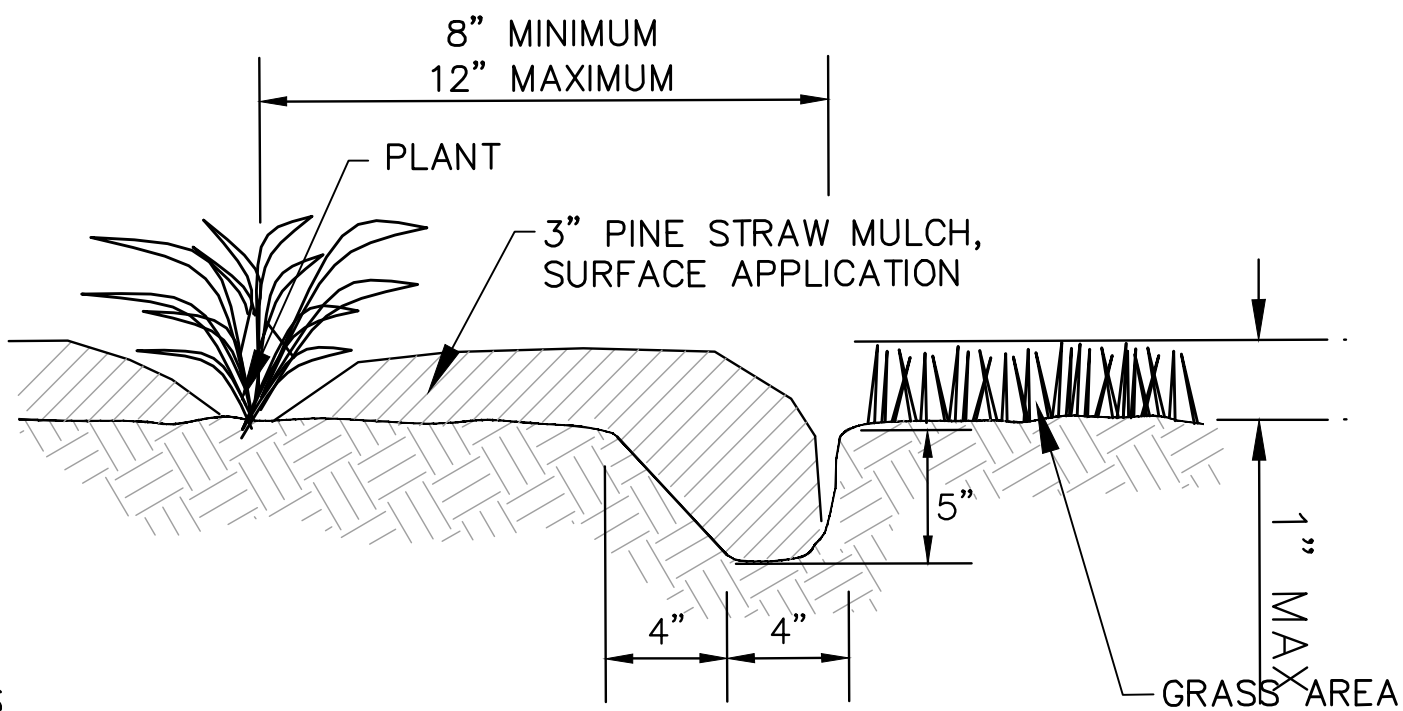
CITY OF HATTIESBUG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

**NEEL-SCHAFER**
Solutions you can build upon

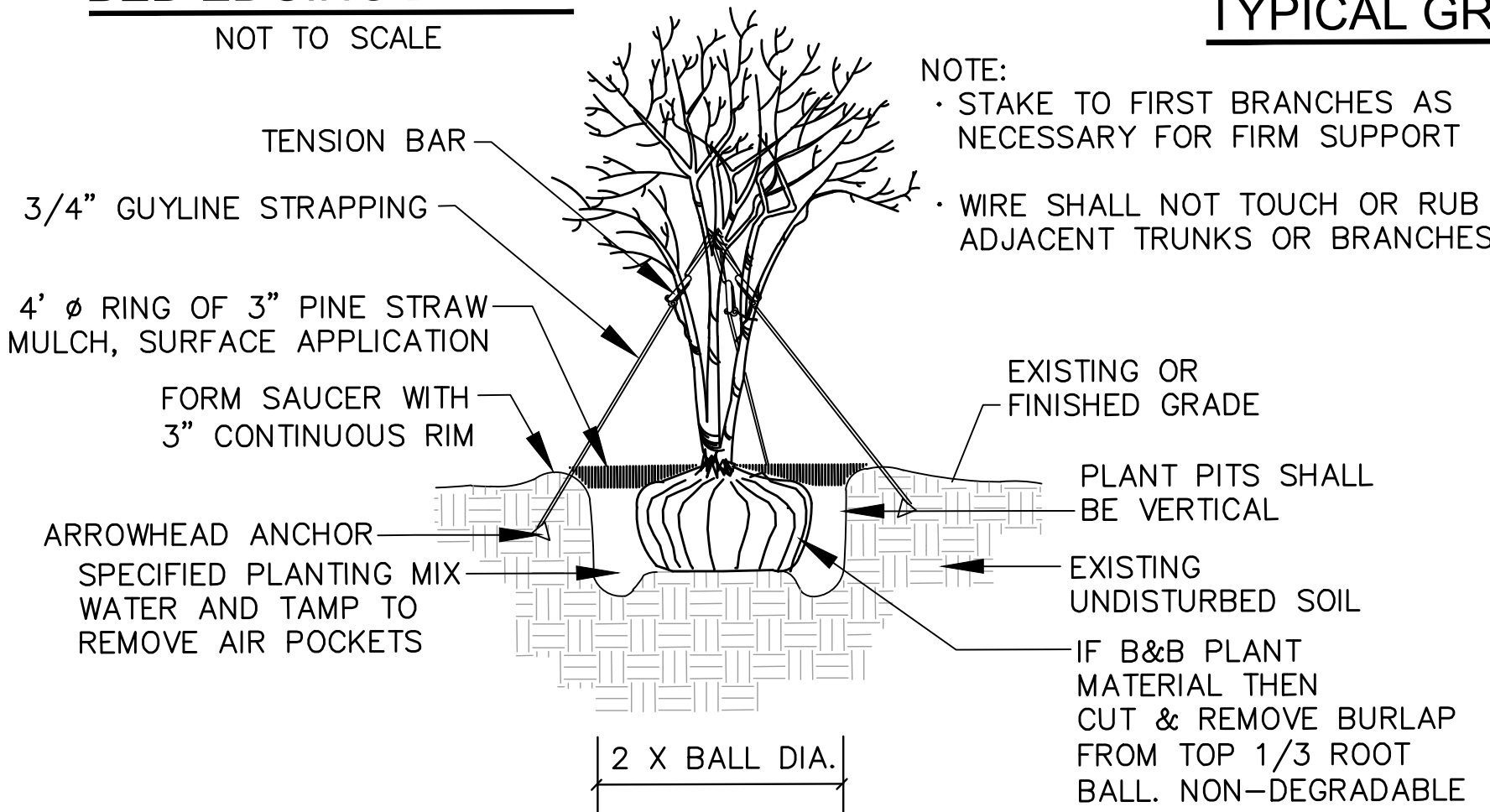
PLANTING PLAN	
WORKING NUMBER: LS-1	DRAWING NUMBER: 23



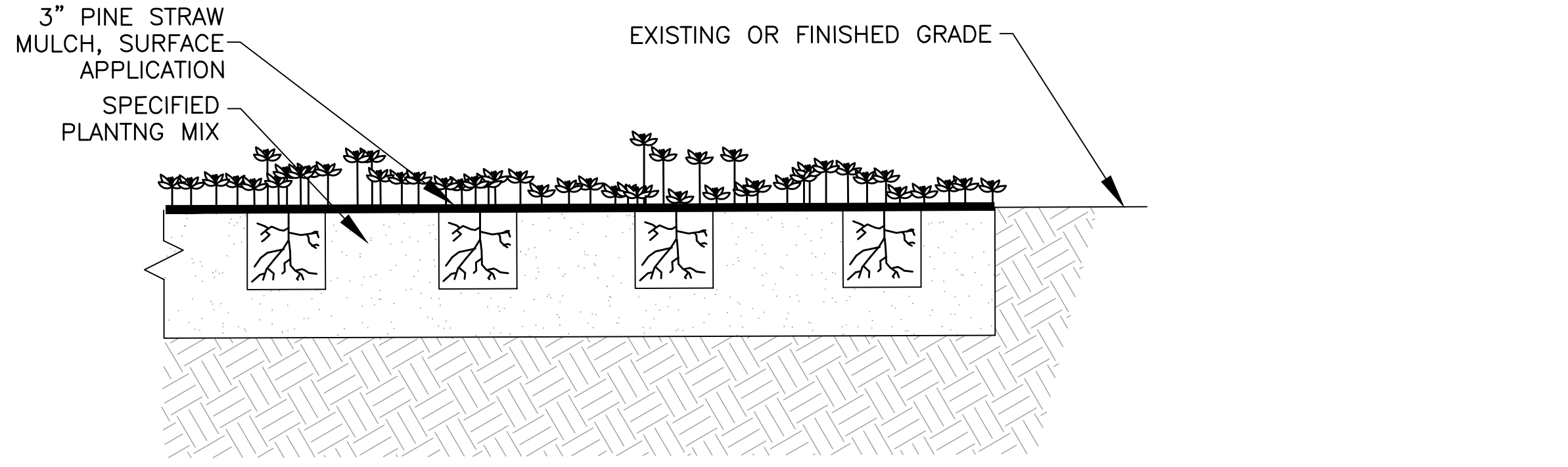
TYPICAL SINGLE-TRUNK TREE PLANTING DETAIL
NOT TO SCALE



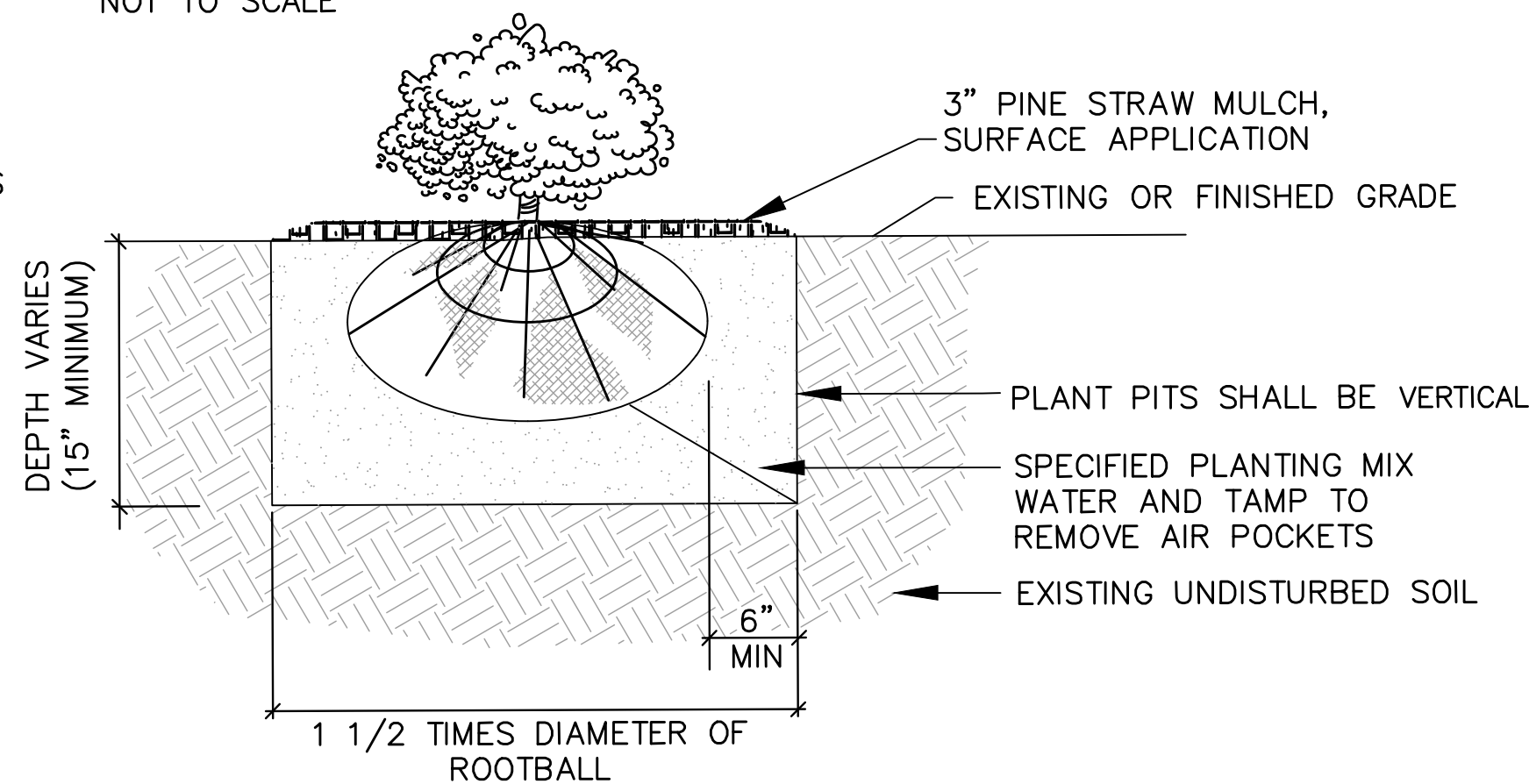
BED EDGING DETAIL
NOT TO SCALE



TYPICAL MULTI-TRUNK TREE PLANTING DETAIL
NOT TO SCALE

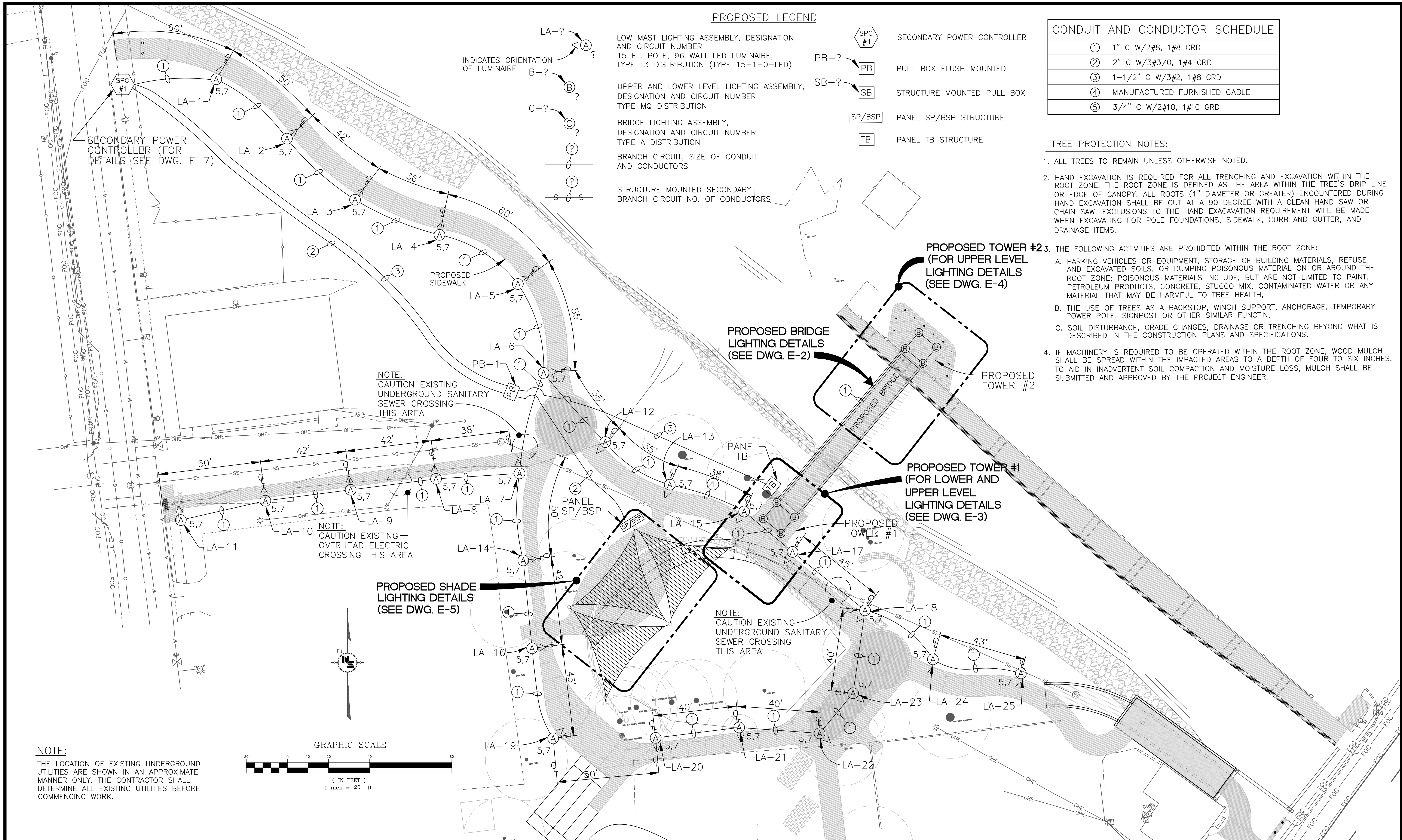


TYPICAL GROUNDCOVER PLANTING DETAIL
NOT TO SCALE



TYPICAL SHRUB PLANTING DETAIL
NOT TO SCALE

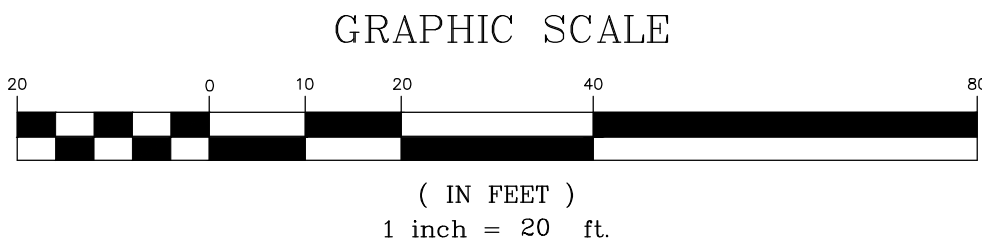
LANDSCAPE QUANTITIES & SCHEDULE – BASE BID							
LANDSCAPE ITEMS	QTY	SIZE/UNIT	SEASONAL APPLICATIONS–DATES & RATES				REQUIREMENTS
			SPRING & SUMMER		FALL & WINTER		
ITEMS			RATES	DATES	RATES	DATES	
SOIL TEST	1						REQUIRED TO BE SUBMITTED IN ADVANCE OF ALL LANDSCAPE CONSTRUCTION ITEMS; COST ABSORBED IN BED PREP PAY ITEM
TOPSOIL FOR PLANT HOLES, CONTRACTOR FURNISHED	105	CU. YD.	PER CU. YD.	NOT APPLICABLE	PER CU. YD.	NOT APPLICABLE	2" IN BED PREP AREAS (25 CY); 1" IN AREAS TO RECEIVE SOLID SOD (80 CY)
TREE PLANTING, SYCAMORE	6	30 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 – APRIL 30	FULL, WELL BRANCHED SINGLE TRUNK SPECIMEN BRANCHED TO GROUND 6' H (MIN) X 3' W (MIN)
TREE PLANTING, TRIDENT MAPLE	5	30 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 – APRIL 30	SINGLE STRAIGHT TRUNK FULL CANOPY 1.5" CAL (MIN) 6' H (MIN) X 3' W (MIN)
SHRUB PLANTING, WILLOW OAK	3	30 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 – APRIL 30	FULL & HEALTHY PLANT
SHRUB PLANTING, HYDRANGEA 'LITTLE LIME'	12	3 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 – APRIL 30	FULL & HEALTHY PLANT
SHRUB PLANTING, 'INDICA' AZALEA	14	3 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 – APRIL 30	FULL & HEALTHY PLANT
SHRUB PLANTING, DRIFT ROSE	110	3 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 – APRIL 30	FULL & HEALTHY PLANT
SHRUB PLANTING, PARSONS OR BLUE RUG OR ANDORRA JUNIPER	154	1 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 – APRIL 30	FULL & HEALTHY PLANT; 30" OC SPACING
BED PREPARATION	3750	SQ. FT.	PER SQ. FT.	NOT APPLICABLE	PER SQ. FT.	NOT APPLICABLE	APPLIED TO AREAS SHOWN IN PLANS TO RECEIVE SHRUB, GROUNDCOVER AND TREE PLANTING; REMOVE EXISTING GRASS AND POOR MATERIAL; ADD TREE BARK MULCH TYPE 3 AND ROTO–TILL INTO EXISTING SOIL TO A MINIMUM DEPTH OF 6"
PINE STRAW MULCH, BALE	205	BALE	PER BALE	NOT APPLICABLE	PER BALE	NOT APPLICABLE	1 BALE PER 50 SF OF BED AREA; COST ABSORBED IN BED PREP PAY ITEM (75 BALES) & AREA OUTSIDE BED PREP (130 BALES)
TREE BARK MULCH, TYPE III	15	CU. YD.	PER CU.YD.	NOT APPLICABLE	PER CU.YD.	NOT APPLICABLE	1" DEPTH ROTO–TILLED INTO BED PREP AREAS; 0.1 CY PER PLANTING OUTSIDE BED PREP AREAS; COST ABSORBED IN BED PREP PAY ITEM
FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 21 GRAM	1	K	PER CU.YD.	NOT APPLICABLE	PER CU.YD.	NOT APPLICABLE	3 PER 30 GALLON (36); 2 PER 3 GALLON (272); 1 PER 1 GALLON (154)
SOLID SOD, "CENTIPEDE"	2800	SQ. YD.	PER SQ. YD.	BY REQUEST ONLY	SQ. YD.	PER SQ. YD.	ST. AUGUSTINE SOD; CERTIFICATE REQUIRED



CONDUIT AND CONDUCTOR SCHEDULE	
①	1" C W/2#8, 1#8 GRD
②	2" C W/3#3/0, 1#4 GRD
③	1-1/2" C W/3#2, 1#8 GRD
④	MANUFACTURED FURNISHED CABLE
⑤	3/4" C W/2#10, 1#10 GRD

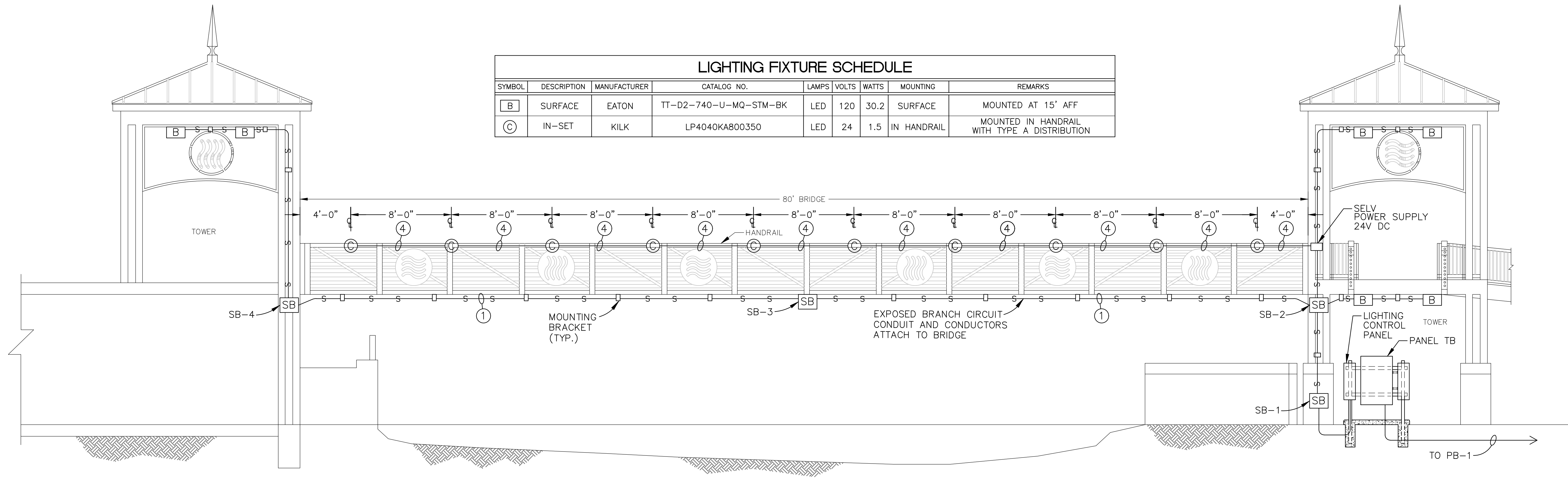
- TREE PROTECTION NOTES:
- ALL TREES TO REMAIN UNLESS OTHERWISE NOTED.
 - HAND EXCAVATION IS REQUIRED FOR ALL TRENCHING AND EXCAVATION WITHIN THE ROOT ZONE. THE ROOT ZONE IS DEFINED AS THE AREA WITHIN THE TREE'S DRIP LINE OR EDGE OF CANOPY. ALL ROOTS (1" DIAMETER OR GREATER) ENCOUNTERED DURING HAND EXCAVATION SHALL BE CUT AT A 90 DEGREE WITH A CLEAN HAND SAW OR CHAIN SAW. EXCLUSIONS TO THE HAND EXCAVATION REQUIREMENT WILL BE MADE WHEN EXCAVATING FOR POLE FOUNDATIONS, SIDEWALK, CURB AND GUTTER, AND DRAINAGE ITEMS.
 - THE FOLLOWING ACTIVITIES ARE PROHIBITED WITHIN THE ROOT ZONE:
 - PARKING VEHICLES OR EQUIPMENT, STORAGE OF BUILDING MATERIALS, REFUSE, AND EXCAVATED SOILS, OR DUMPING POISONOUS MATERIAL ON OR AROUND THE ROOT ZONE; POISONOUS MATERIALS INCLUDE, BUT ARE NOT LIMITED TO PAINT, PETROLEUM PRODUCTS, CONCRETE, STUCCO MIX, CONTAMINATED WATER OR ANY MATERIAL THAT MAY BE HARMFUL TO TREE HEALTH,
 - THE USE OF TREES AS A BACKSTOP, WINCH SUPPORT, ANCHORAGE, TEMPORARY POWER POLE, SIGNPOST OR OTHER SIMILAR FUNCTION,
 - SOIL DISTURBANCE, GRADE CHANGES, DRAINAGE OR TRENCHING BEYOND WHAT IS DESCRIBED IN THE CONSTRUCTION PLANS AND SPECIFICATIONS.
 - IF MACHINERY IS REQUIRED TO BE OPERATED WITHIN THE ROOT ZONE, WOOD MULCH SHALL BE SPREAD WITHIN THE IMPACTED AREAS TO A DEPTH OF FOUR TO SIX INCHES, TO AID IN INADVERTENT SOIL COMPACTION AND MOISTURE LOSS, MULCH SHALL BE SUBMITTED AND APPROVED BY THE PROJECT ENGINEER.

NOTE:
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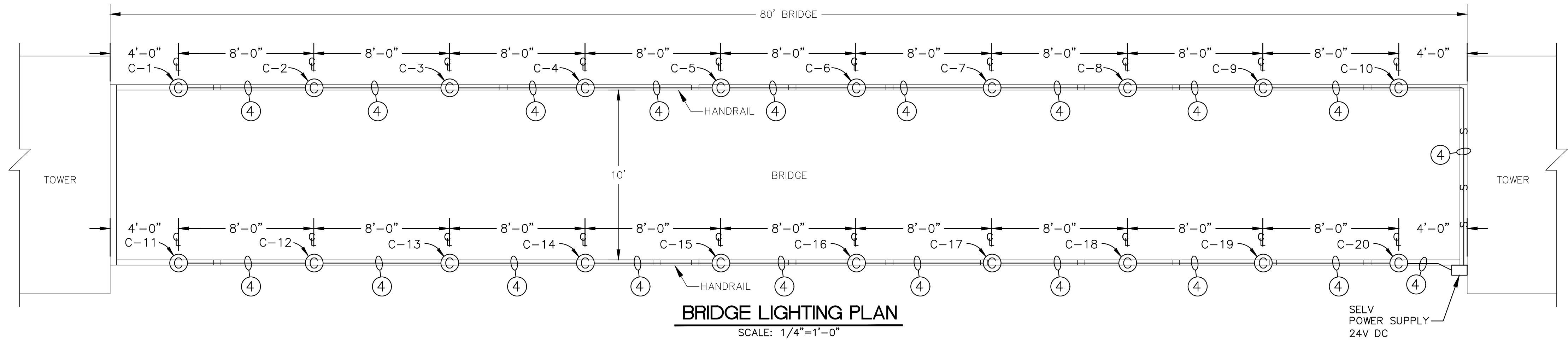
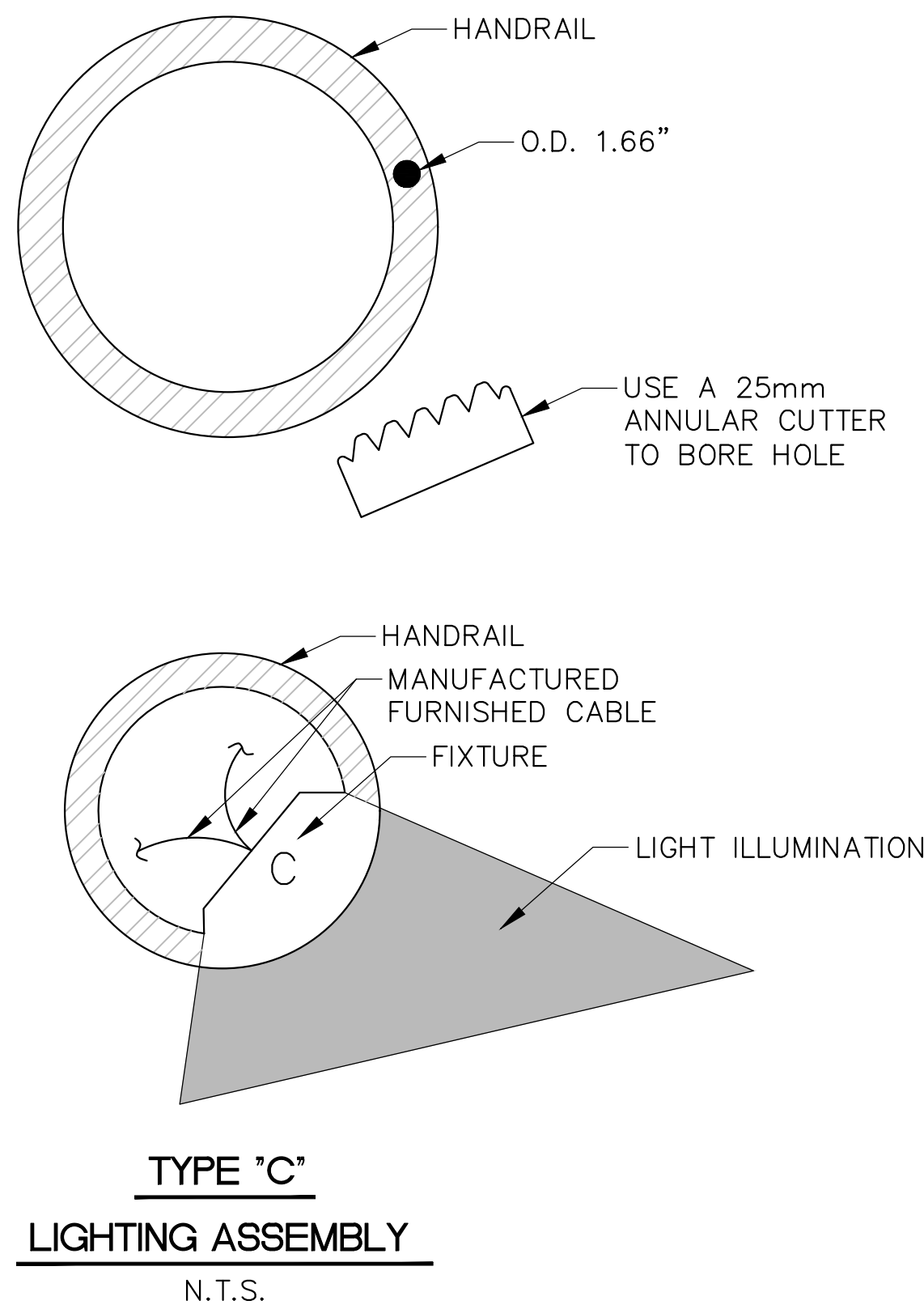


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			NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000									
							FILENAME: 16242-Elec-Siteplan.dwg									
							SCALE: 1"=20'									
							SURVEYED BY: CLEARPOINT									
							DSGN: VR/KC	DATE: 07/2022								
							DRWN: JEM	DATE: 07/2022								
							CHKD: RPB	DATE: 07/2022								
							QA/QC:	DATE:								

LIGHTING FIXTURE SCHEDULE								
SYMBOL	DESCRIPTION	MANUFACTURER	CATALOG NO.	LAMPS	VOLTS	WATTS	MOUNTING	REMARKS
B	SURFACE	EATON	TT-D2-740-U-MQ-STM-BK	LED	120	30.2	SURFACE	MOUNTED AT 15' AFF
C	IN-SET	KILK	LP4040KA800350	LED	24	1.5	IN HANDRAIL	MOUNTED IN HANDRAIL WITH TYPE A DISTRIBUTION



BRIDGE LIGHTING SECTION
SCALE: 1/4"=1'-0"



CONDUIT AND CONDUCTOR SCHEDULE	
①	1" C W/2#8, 1#8 GRD
②	2" C W/3#3/0, 1#4 GRD
③	1-1/2" C W/3#2, 1#8 GRD
④	MANUFACTURED FURNISHED CABLE
⑤	3/4" C W/2#10, 1#10 GRD

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.:	NS.16242.000
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				SCALE:	AS SHOWN
				SURVEYED BY:	CLEARPOINT
				DSGN:	VR/KC DATE: 07/2022
				DRWN:	JEM DATE: 07/2022
				CHKD:	RPB DATE: 07/2022
				QA/QC:	DATE:

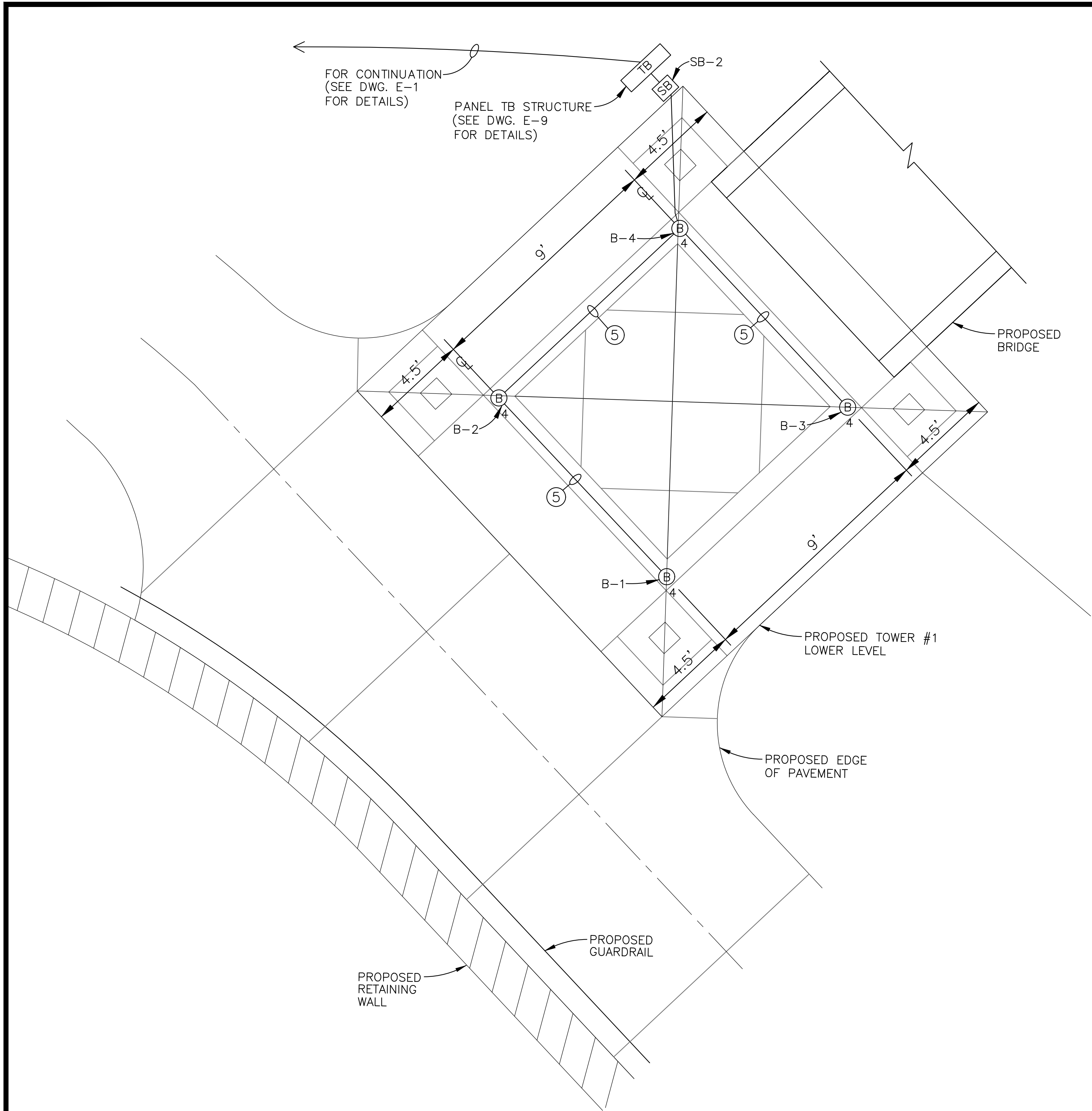
GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

NEEL-SCHAFER
Solutions you can build upon

BRIDGE AND TOWER LIGHTING PLAN

WORKING NUMBER: BLP-1	DRAWING NUMBER: E-2
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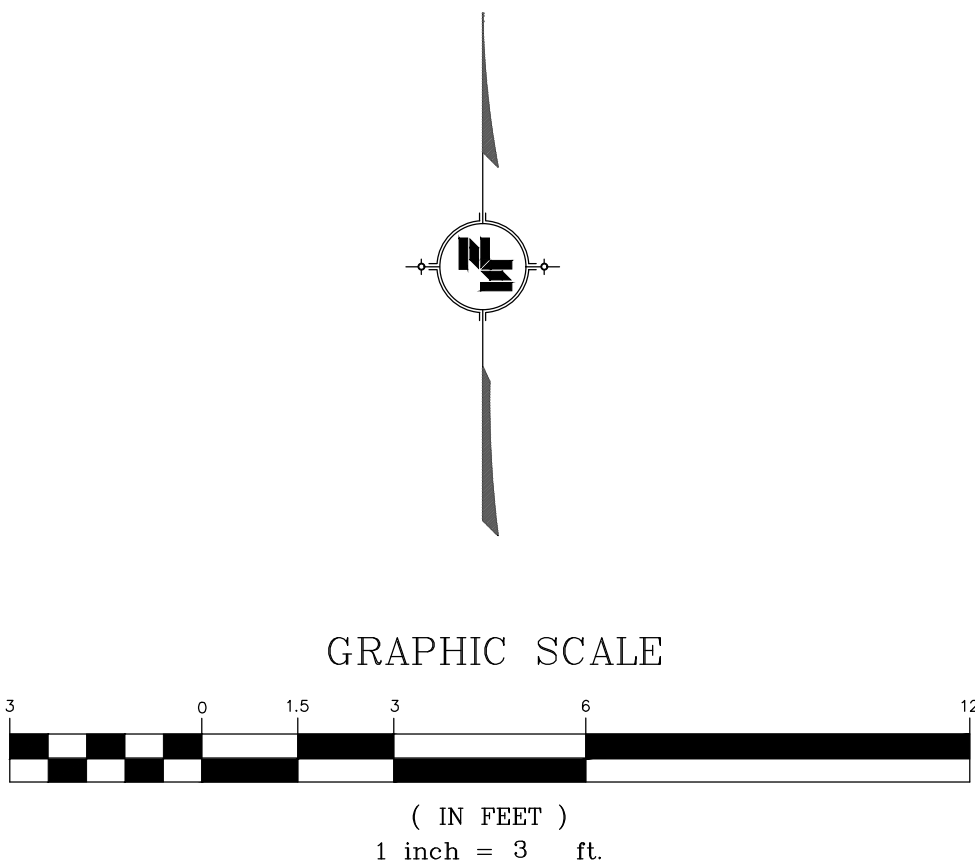
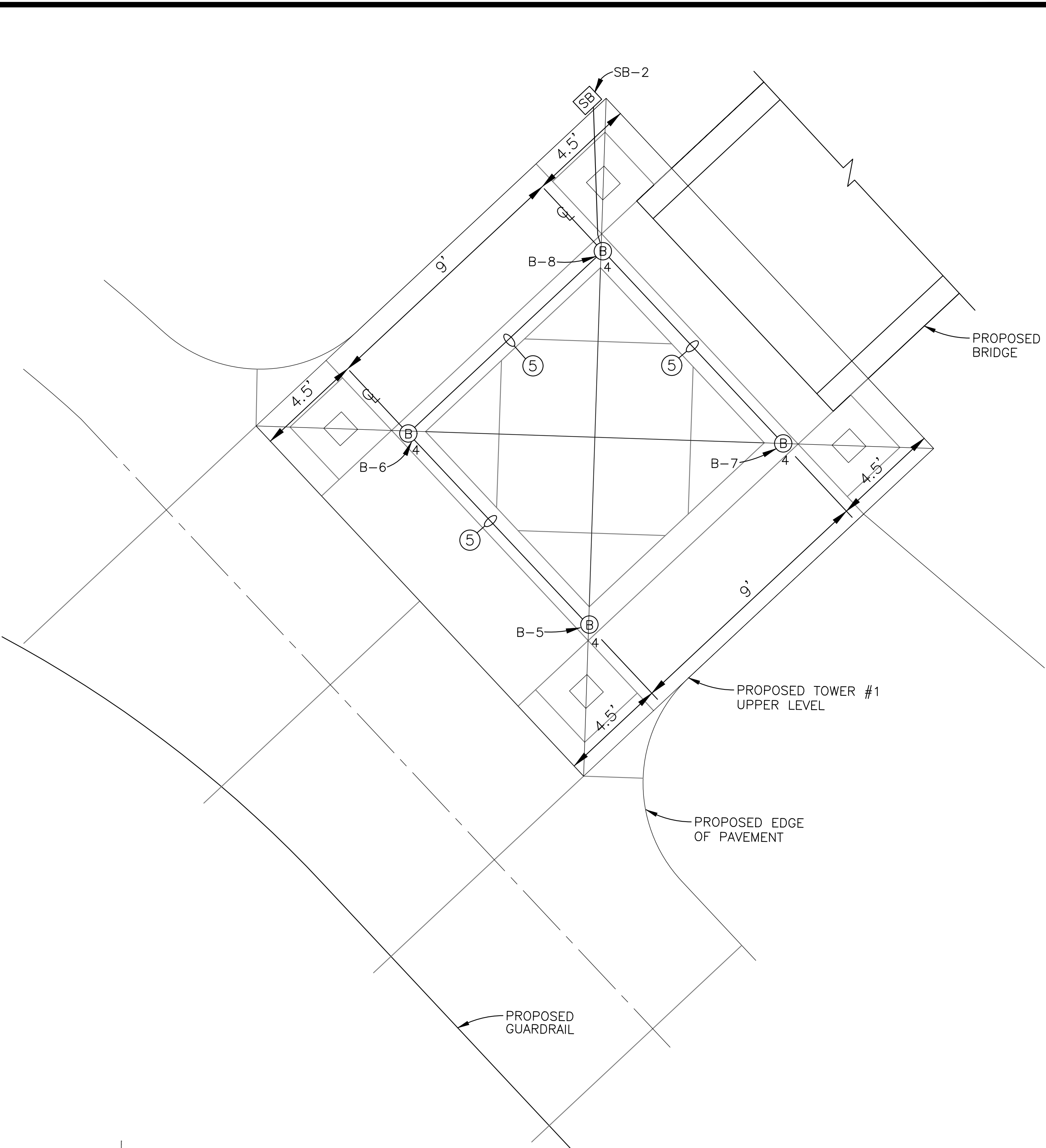


NOTE:
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**TOWER #1 LOWER LIGHTING PLAN
(ENLARGEMENT PLAN)**

SCALE: 1"=3'

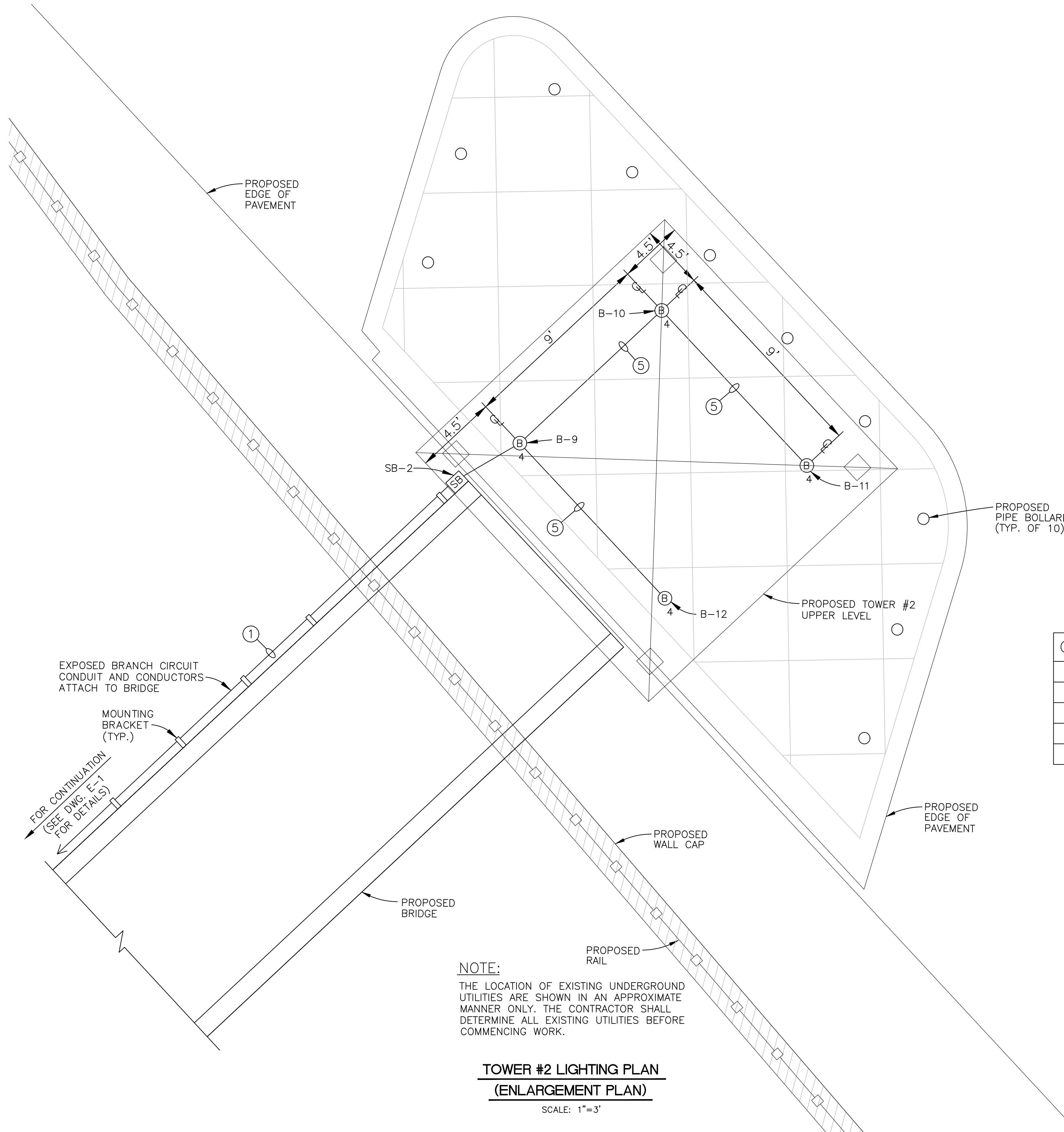
CONDUIT AND CONDUCTOR SCHEDULE	
①	1" C W/2#8, 1#8 GRD
②	2" C W/3#3/0, 1#4 GRD
③	1-1/2" C W/3#2, 1#8 GRD
④	MANUFACTURED FURNISHED CABLE
⑤	3/4" C W/2#10, 1#10 GRD



**TOWER #1 UPPER LIGHTING PLAN
(ENLARGEMENT PLAN)**

SCALE: 1"=3'

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: NS.16242.000			WORKING NUMBER: LP-2	DRAWING NUMBER: E-3
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					SCALE: 1"=3'				
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					DSON: VR/KC DATE: 07/2022				
					DRWN: JEM DATE: 07/2022				
					CHKD: RPB DATE: 07/2022				
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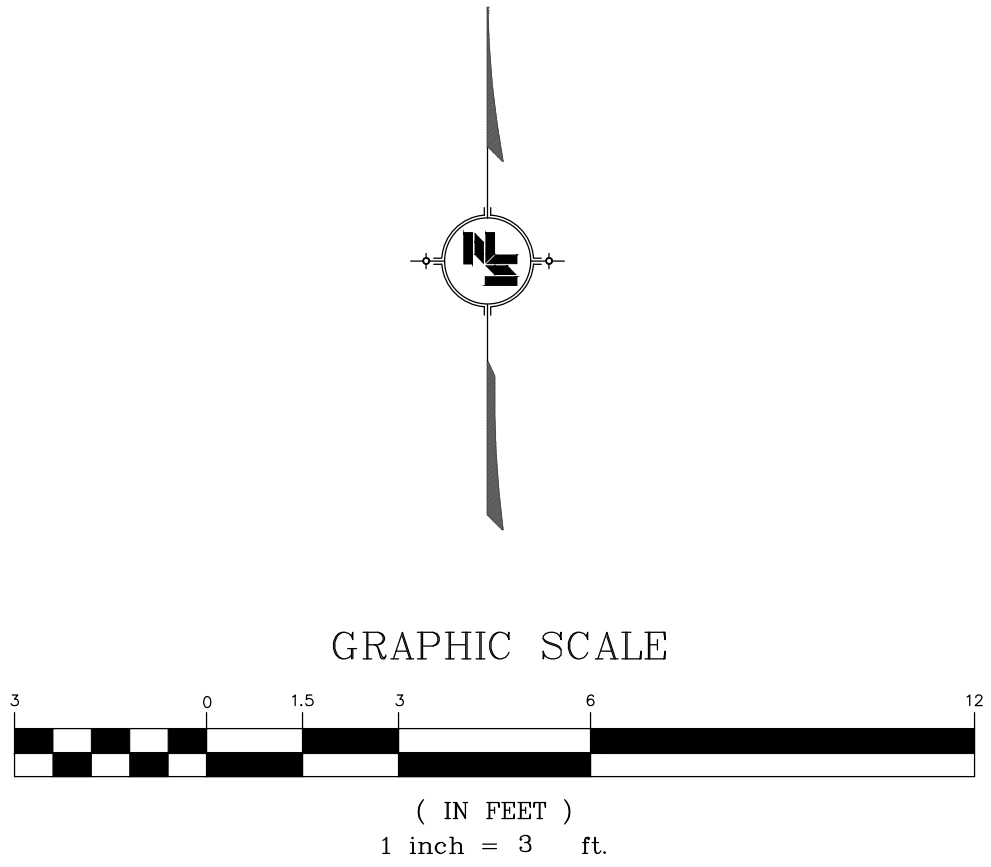


CONDUIT AND CONDUCTOR SCHEDULE	
①	1" C W/2#8, 1#8 GRD
②	2" C W/3#3/0, 1#4 GRD
③	1-1/2" C W/3#2, 1#8 GRD
④	MANUFACTURED FURNISHED CABLE
⑤	3/4" C W/2#10, 1#10 GRD

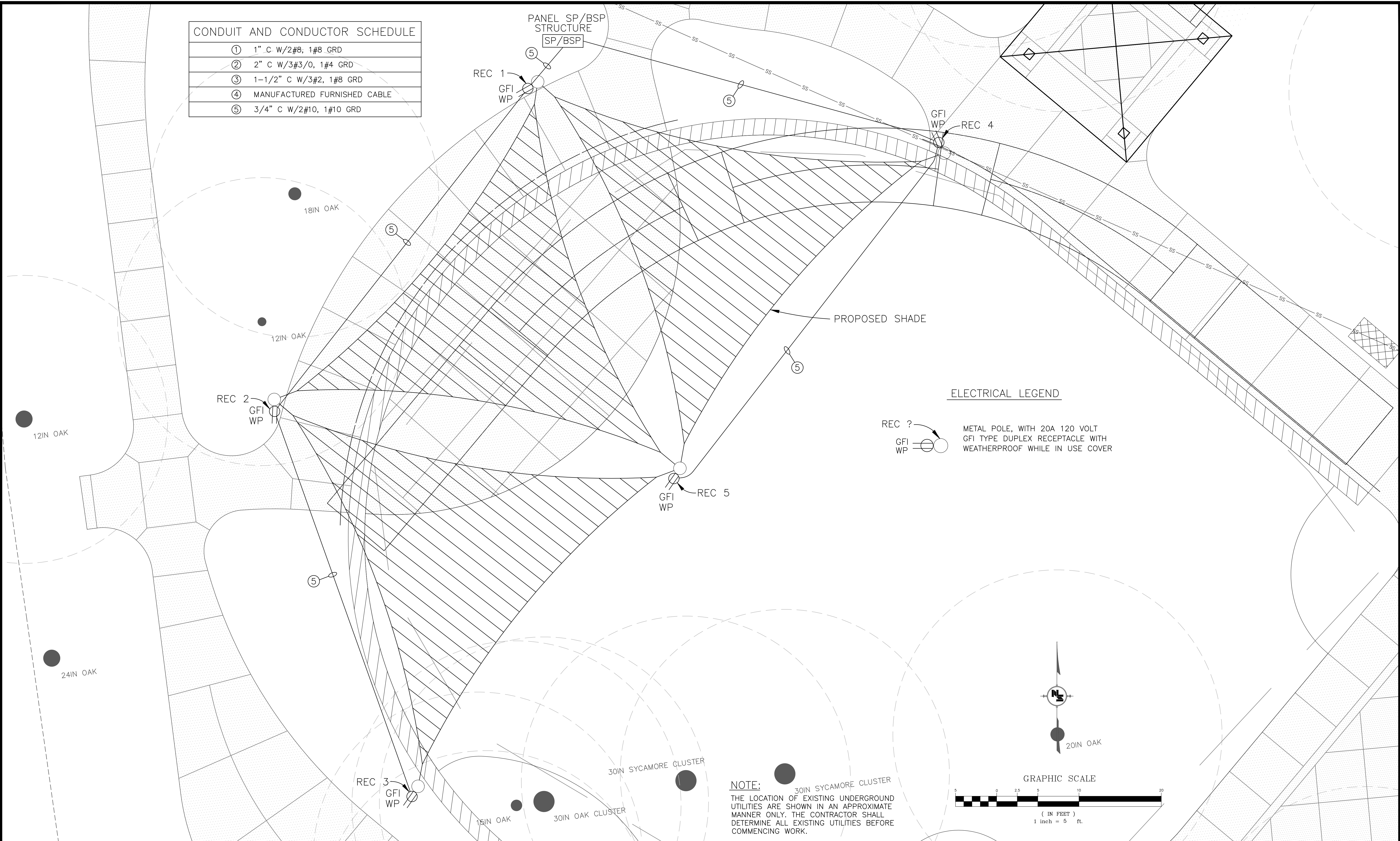
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TOWER #2 LIGHTING PLAN
(ENLARGEMENT PLAN)

SCALE: 1"=3'

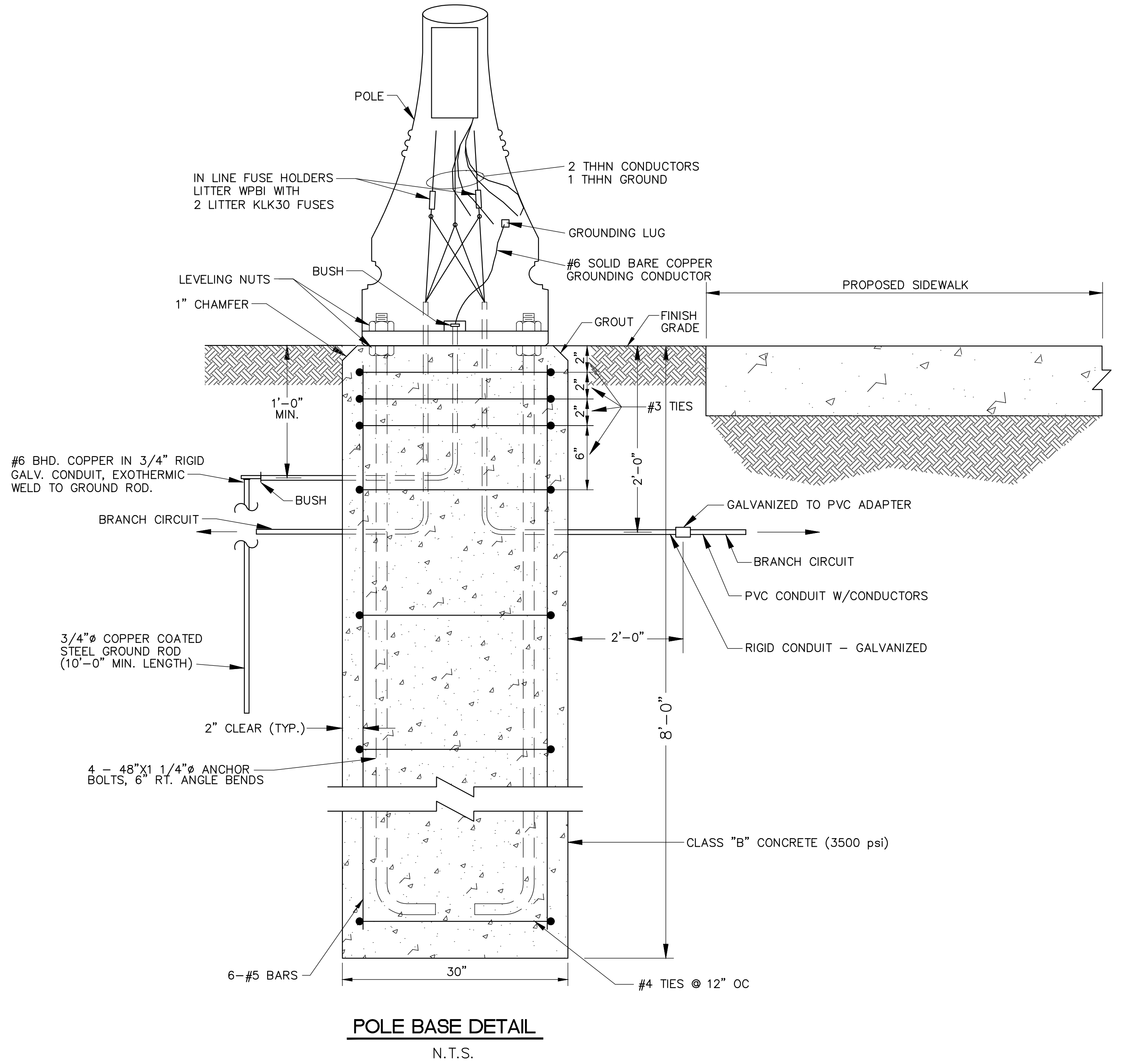
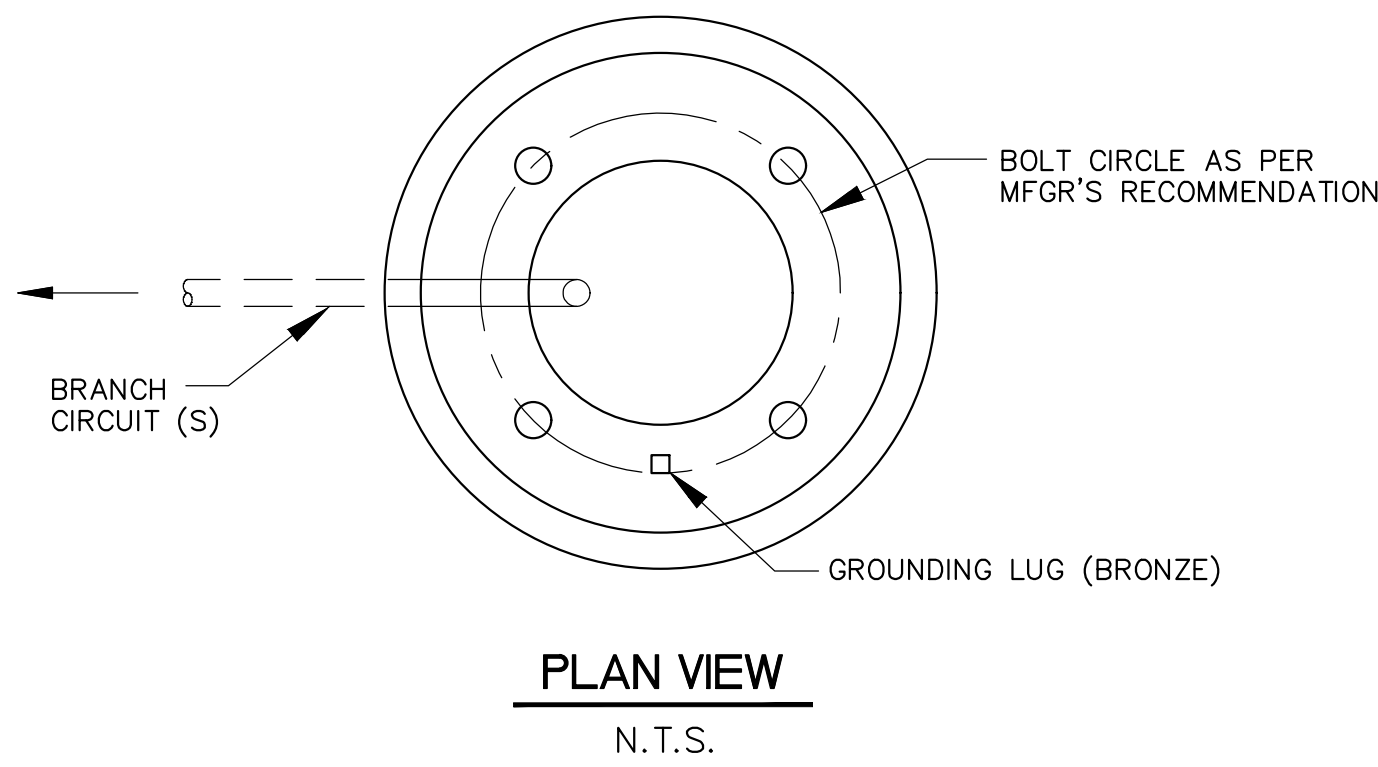
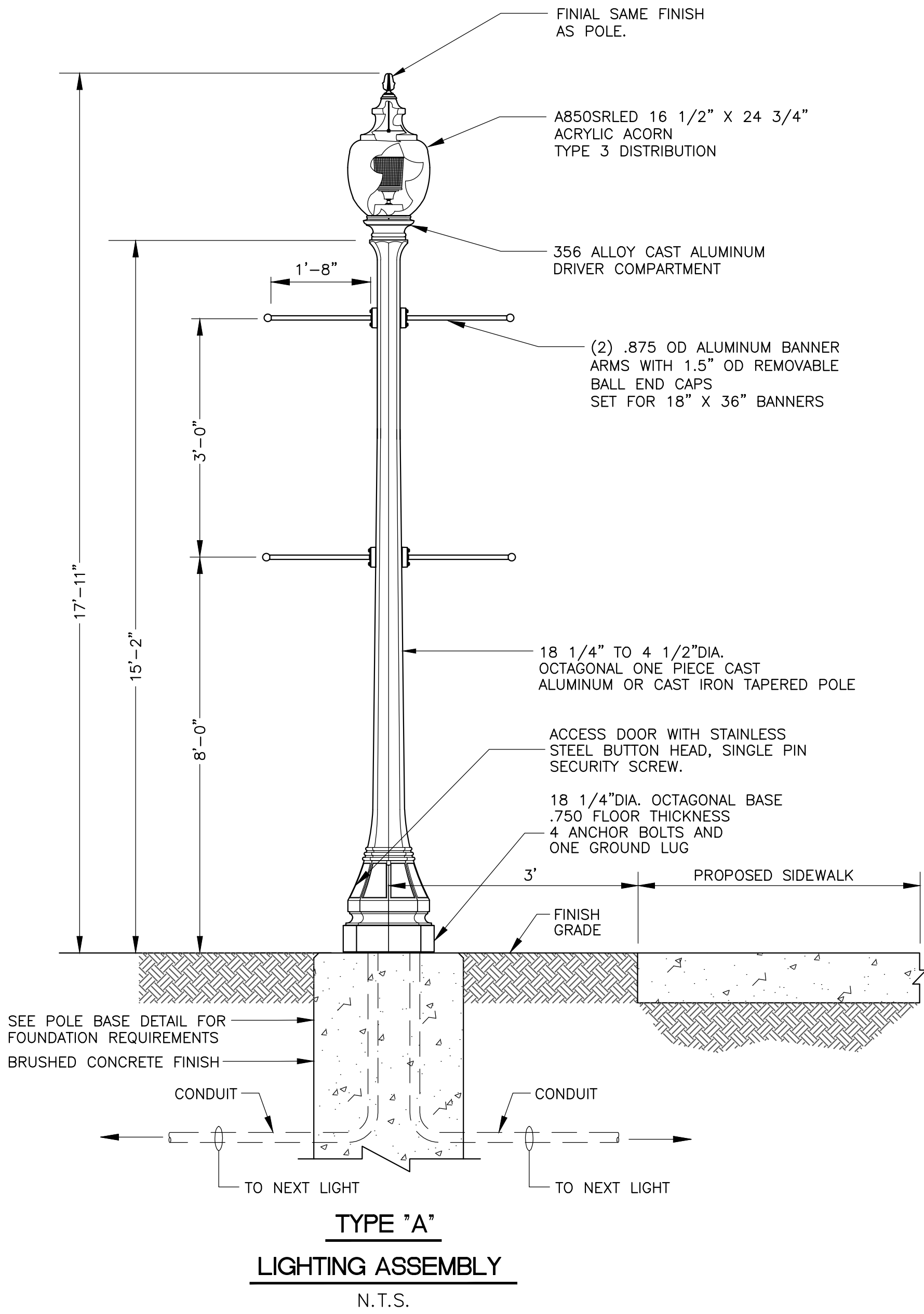


NOTICE TO DRAWING HOLDER	REVISIONS				DRAWING INFORMATION		GORDON'S CREEK COMMONS STP-0210-00(040) LPA/ 108833-701000	CITY OF HATTIESBURG HATTIESBURG, MISSISSIPPI FORREST COUNTY		TOWER #2 LIGHTING PLAN (ENLARGEMENT PLAN)	
	NO.	DATE	BY	DESCRIPTION						WORKING NUMBER:	DRAWING NUMBER:
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					FILENAME:	16242-Elec-SP-2.dwg					
					SCALE:	1"=3'					
					SURVEYED BY:	CLEARPOINT					
					DSGN:	VR/KC DATE: 07/2022					
					DRWN:	JEM DATE: 07/2022					
					CHKD:	RPB DATE: 07/2022					
					QA/QC:	DATE:					

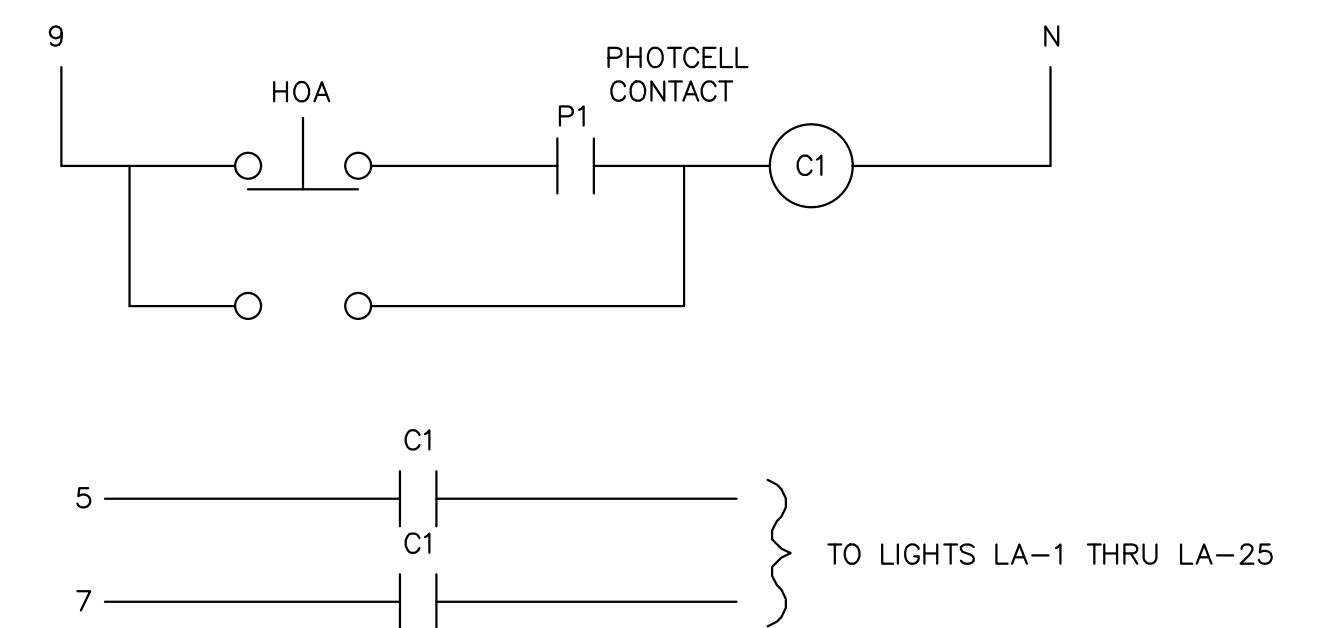
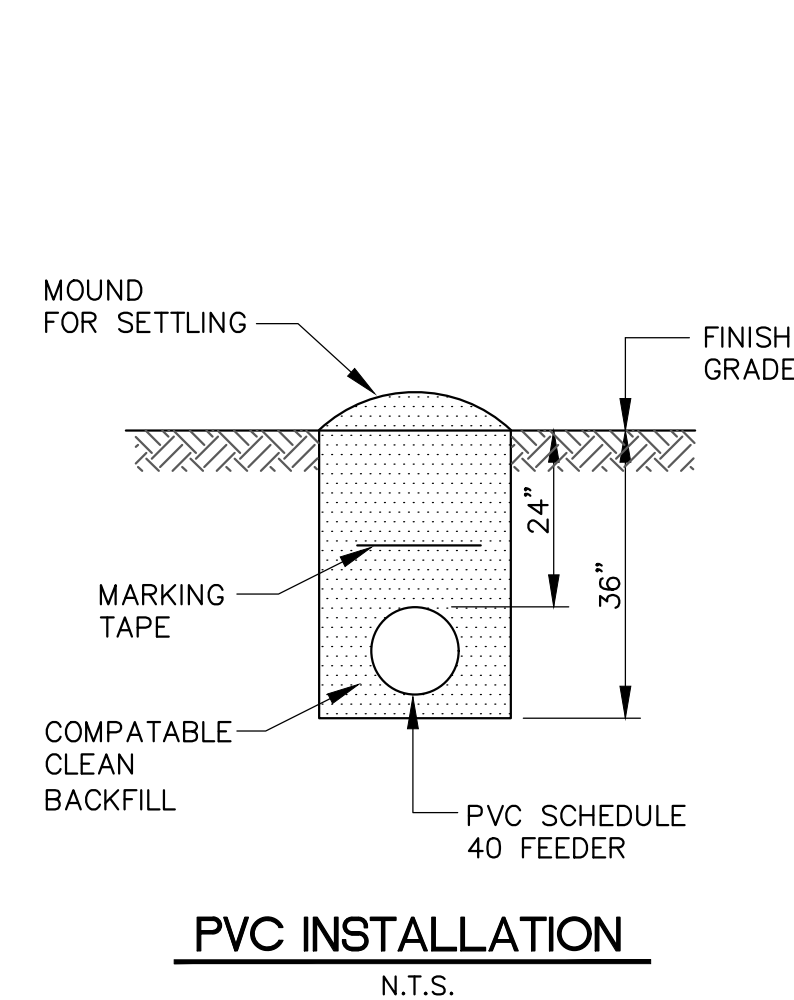


NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		GORDON'S CREEK COMMONS STP-0210-00(040) LPA/ 108833-701000 CITY OF HATTIESBUG HATTIESBURG, MISSISSIPPI FORREST COUNTY	 NEEL-SCHAFFER Solutions you can build upon	PROPOSED SHADE LIGHTING PLAN	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000					
					FILENAME: 16242-Elec-Siteplan.dwg					
					SCALE: 1"=5'					
					SURVEYED BY: CLEARPOINT					
					DSGN: VR/KC DATE: 07/2022					
					DRWN: JEM DATE: 07/2022					
					CHKD: RPB DATE: 07/2022					
				QA/QC: DATE:				WORKING NUMBER:	DRAWING NUMBER:	
								LP-4	E-5	

REQUIRED LIGHTING	
MANUFACTURER	17' POST LUMINARE
STERNBERG	A850/12EARC45T3-MDL03, 96 WATT LED ARRAY 4500K COLOR TEMP TYPE 3 DISTRIBUTION

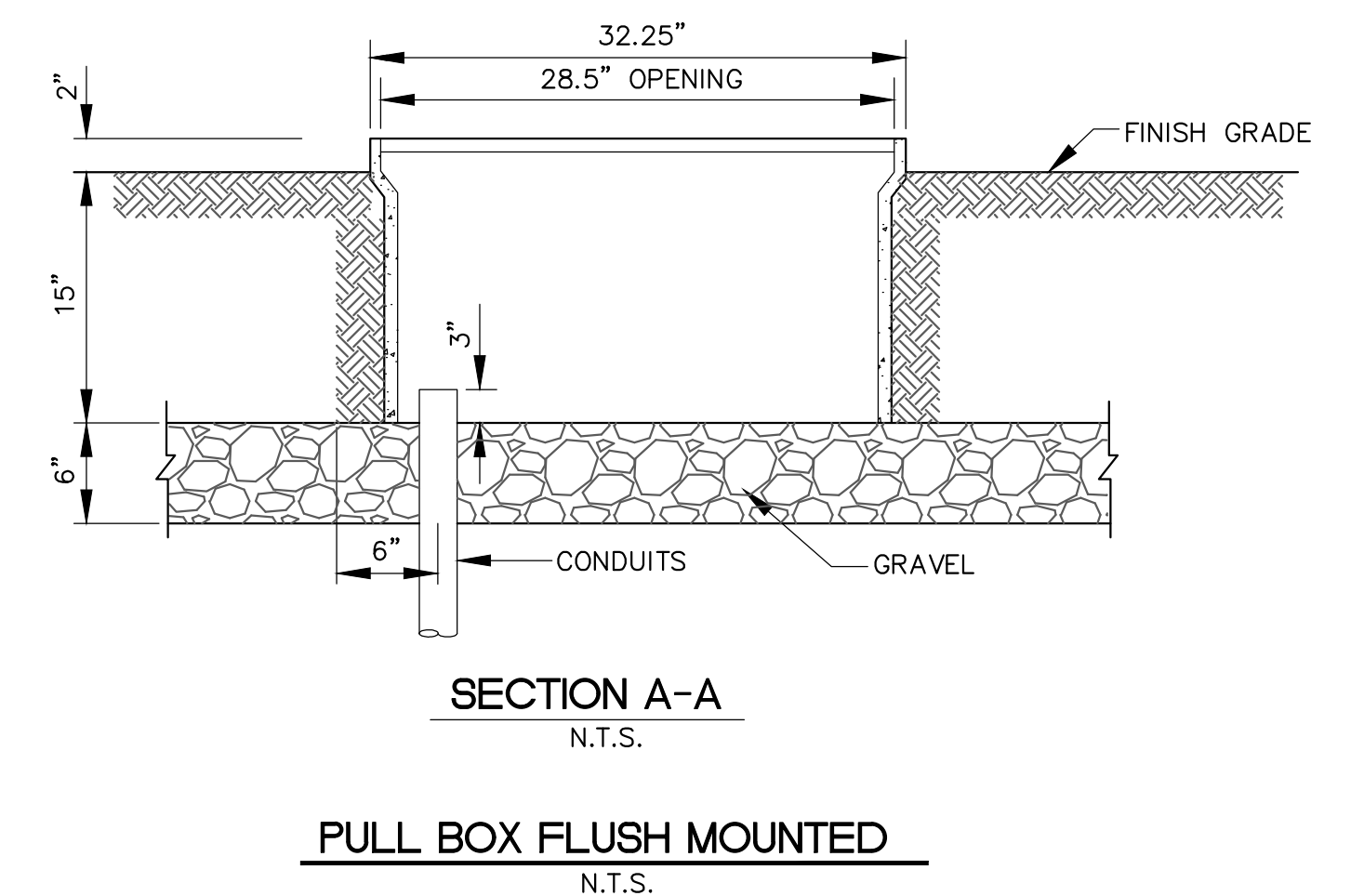
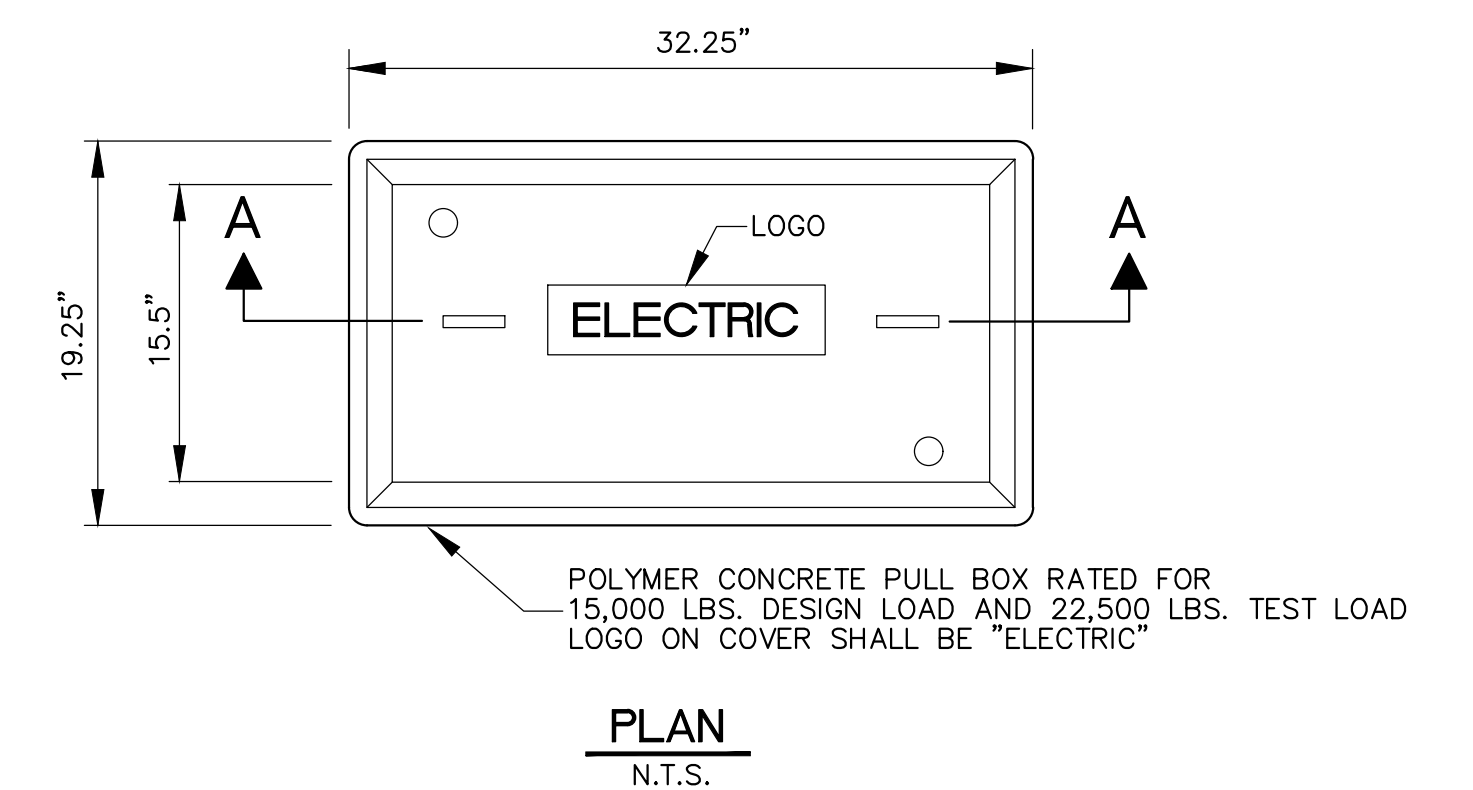


NOTICE TO DRAWING HOLDER	REVISIONS			DRAWING INFORMATION		GORDON'S CREEK COMMONS STP-0210-00(040) LPA/ 108833-701000	CITY OF HATTIESBURG HATTIESBURG, MISSISSIPPI FORREST COUNTY	NEEL-SCHAFFER Solutions you can build upon	LIGHTING DETAILS I	
	NO.	DATE	BY	DESCRIPTION					WORKING NUMBER:	DRAWING NUMBER:
NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.					N-S PROJECT NO.: NS.16242.000				LD-1	E-6
					FILENAME: 16242-Elec-Det-1.dwg					
					SCALE: N.T.S.					
					SURVEYED BY: CLEARPOINT					
					DSGN: VR/KC DATE: 07/2022					
					DRWN: JEM DATE: 07/2022					
					CHKD: RPB DATE: 07/2022					
					QA/QC: DATE:					



LIGHTING CONTROL CIRCUITS

N.T.S.



CONDUIT AND CONDUCTOR SCHEDULE	
①	1" C W/2#8, 1#8 GRD
②	2" C W/3#3/0, 1#4 GRD
③	1-1/2" C W/3#2, 1#8 GRD
④	MANUFACTURED FURNISHED CABLE
⑤	3/4" C W/2#10, 1#10 GRD

PANEL GC SCHEDULE												
CIRCUIT NUMBER	WIRE SIZE	BREAKER SIZE	DESCRIPTION OF LOAD	LOAD KVA	KVA PER PHASE			LOAD KVA	DESCRIPTION OF LOAD	BREAKER SIZE	WIRE SIZE	CIRCUIT NUMBER
					A	B	C					
1	#2	50A/2P	PANEL TB	0.625	14.875			14.25	PANEL SP	200A/2P	#3/0	2
3	#2	—	—	0.625		14.875		14.25	—	—	#3/0	4
5	#8	20A/2P	LIGHTING, LA-1 THRU LA-25	1.20	1.20							6
7	#8	—	—	1.20		1.20						8
9	#12	20A/1P	CONTROLS	0.50	0.50							10
11												12
13												14
15												16
17												18
19												20
21												22
23												24
25												26
27												28
29												30
POWER PANEL GC LOCATED ON STRUCTURE			TOTAL KVA	16.575	16.075		SERVICE CHARACTERISTICS: 120/240V — 1 PHASE — 4 WIRE — 60 Hz. 400 AMP. MAIN BREAKER WITH 400 AMP. BUS PROVIDE GROUND BUS NEMA 3R CABINET					
			GRAND CONNECTED TOTAL KVA	32.65								

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000	
				FILENAME: 16242-Elec-Det-2.dwg	
				SCALE: N.T.S.	
				SURVEYED BY: CLEARPOINT	
				DSGN: VR/KC	DATE: 07/2022
				DRWN: JEM	DATE: 07/2022
				CHKD: RPB	DATE: 07/2022
				QA/QC:	DATE:

GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

CITY OF HATTIESBUG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY



LIGHTING DETAILS II

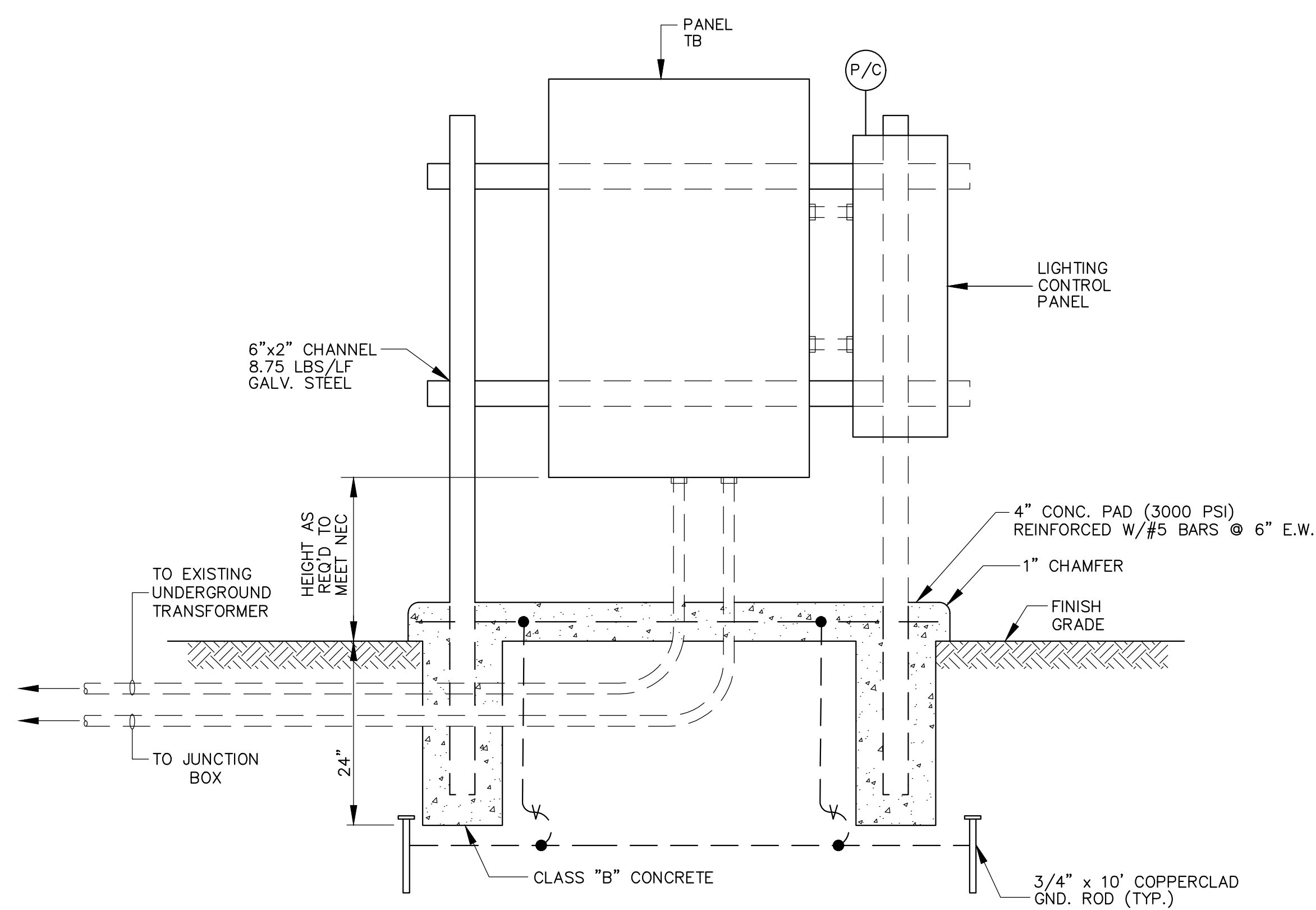
WORKING NUMBER:
LD-2

DRAWING NUMBER:
E-7

PANEL TB SCHEDULE												
CIRCUIT NUMBER	WIRE SIZE	BREAKER SIZE	DESCRIPTION OF LOAD	LOAD KVA	KVA PER PHASE			LOAD KVA	DESCRIPTION OF LOAD	BREAKER SIZE	WIRE SIZE	CIRCUIT NUMBER
					A	B	C					
1	#8	20A/1P	LIGHTING B-1 THRU B-12	0.50	0.75			0.25	BRIDGE LIGHTING	20A/1P	#10	2
3						0.50		0.50	CONTROLS	20A/1P	#10	4
5												6
7												8
9												10
POWER PANEL TB LOCATED ON STRUCTURE			TOTAL KVA		0.75	0.50		SERVICE CHARACTERISTICS: 120/240V - 1 PHASE - 4 WIRE - 60 Hz. 50 AMP. MAIN BREAKER WITH 100 AMP. BUS NEMA 3R CABINET				
			GRAND CONNECTED TOTAL KVA		1.25							

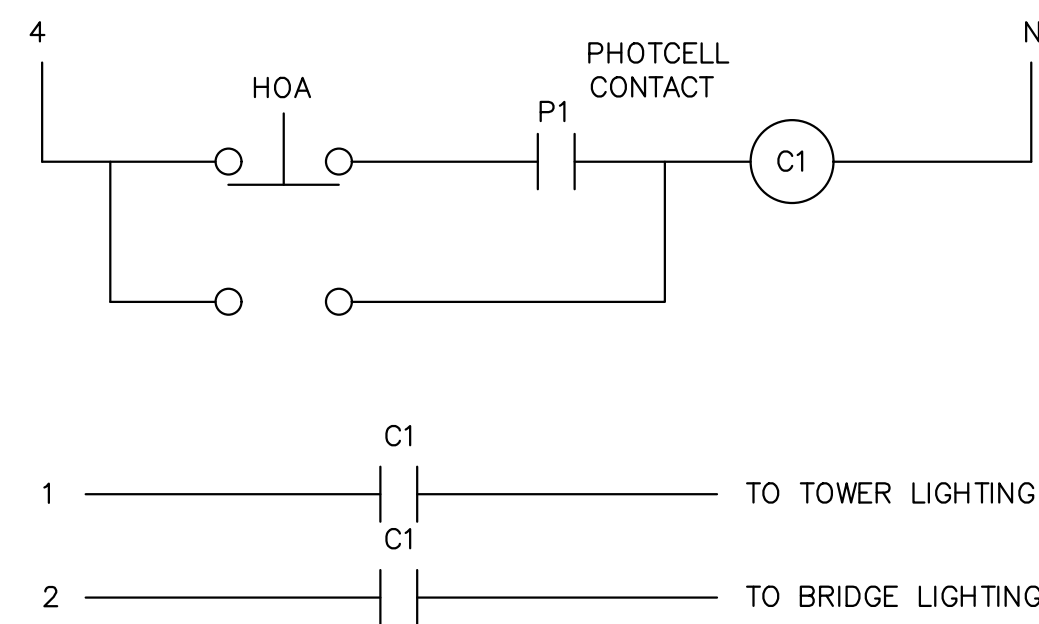
PANEL SP SCHEDULE												
CIRCUIT NUMBER	WIRE SIZE	BREAKER SIZE	DESCRIPTION OF LOAD	LOAD KVA	KVA PER PHASE			LOAD KVA	DESCRIPTION OF LOAD	BREAKER SIZE	WIRE SIZE	CIRCUIT NUMBER
					A	B	C					
1	#12	20A/1P	SP-1	2.00	4.00			2.00	SP-2	20A/1P	#12	2
3	#12	20A/1P	SP-3	2.00		4.00		2.00	SP-4	20A/1P	#12	4
5	#12	20A/1P	SP-5	2.00	4.00			2.00	SP-6	20A/1P	#12	6
7	#12	20A/1P	SP-7	2.00		4.00		2.00	SP-8	20A/1P	#12	8
9	#12	20A/1P	SP-9	2.00	5.00			3.00	SP-10	30A/1P	#10	10
11	#10	30A/1P	SP-11	3.00		6.00		3.00	SP-12	30A/1P	#10	12
13	#10	20A/1P	REC 1, REC 2, REC 3	0.60	1.00			0.40	REC 4, REC 5	20A/1P	#10	14
15	#10	20A/1P	CONTROLS	0.50		0.50						16
17												18
19												20
POWER PANEL SP LOCATED ON STRUCTURE AT STAGE			TOTAL KVA	14.00	14.50		SERVICE CHARACTERISTICS: 120/240V - 1 PHASE - 4 WIRE - 60 Hz. 200 AMP. MAIN BREAKER WITH 200 AMP. BUS PROVIDE GROUND BUS NEMA 3R CABINET					
			GRAND CONNECTED TOTAL KVA	28.50								

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000				WORKING NUMBER: ED-1	
					FILENAME: 16242-Elec-Det-4.dwg					
					SCALE: N.T.S.					
					SURVEYED BY: CLEARPOINT					
					DSGN: VR/KC	DATE: 07/2022				
					DRWN: JEM	DATE: 07/2022				
					CHKD: RPB	DATE: 07/2022				
					QA/QC:	DATE:			DRAWING NUMBER: E-8	



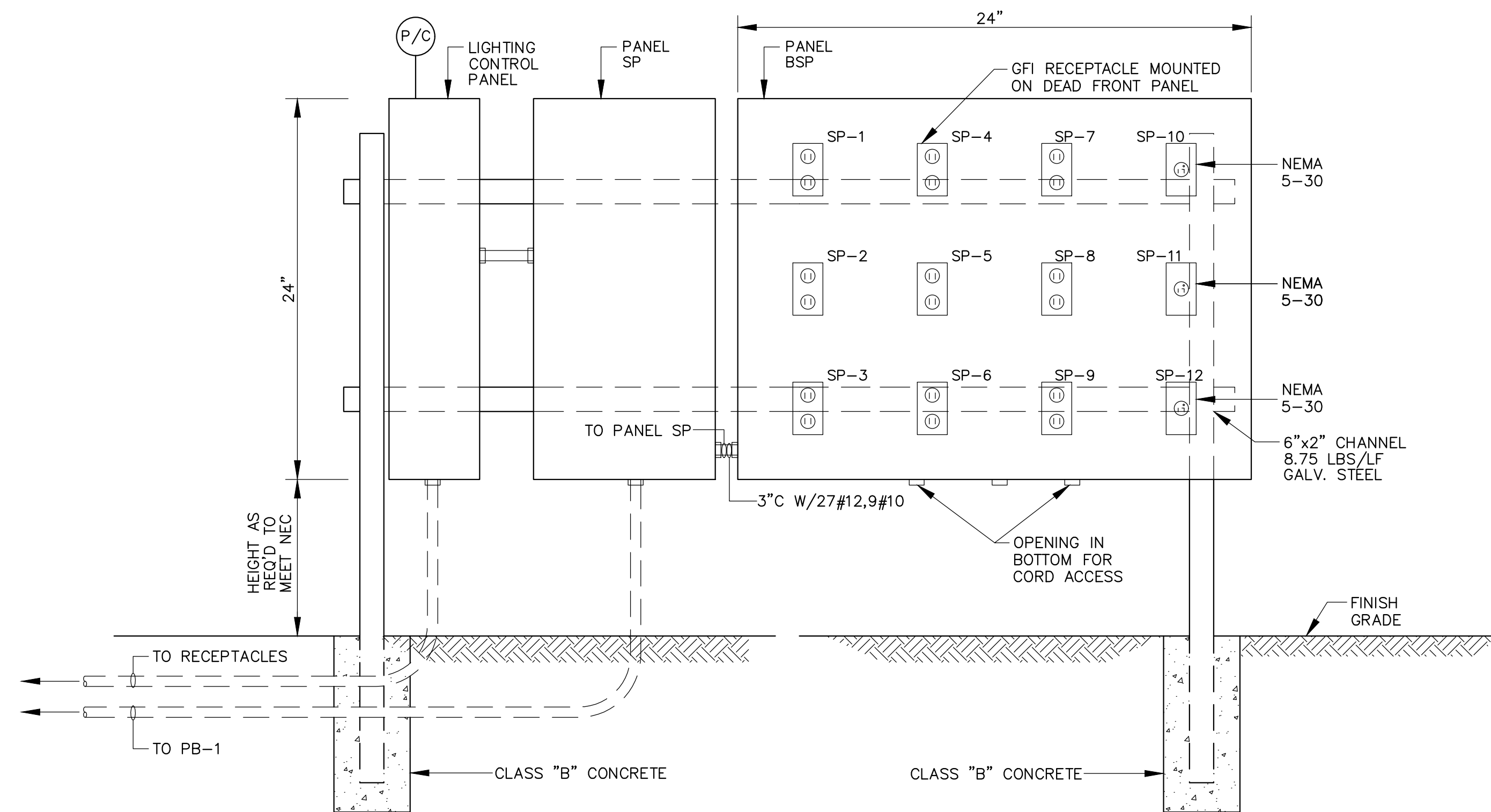
SECONDARY POWER CONTROLLER DETAIL

N.T.S.



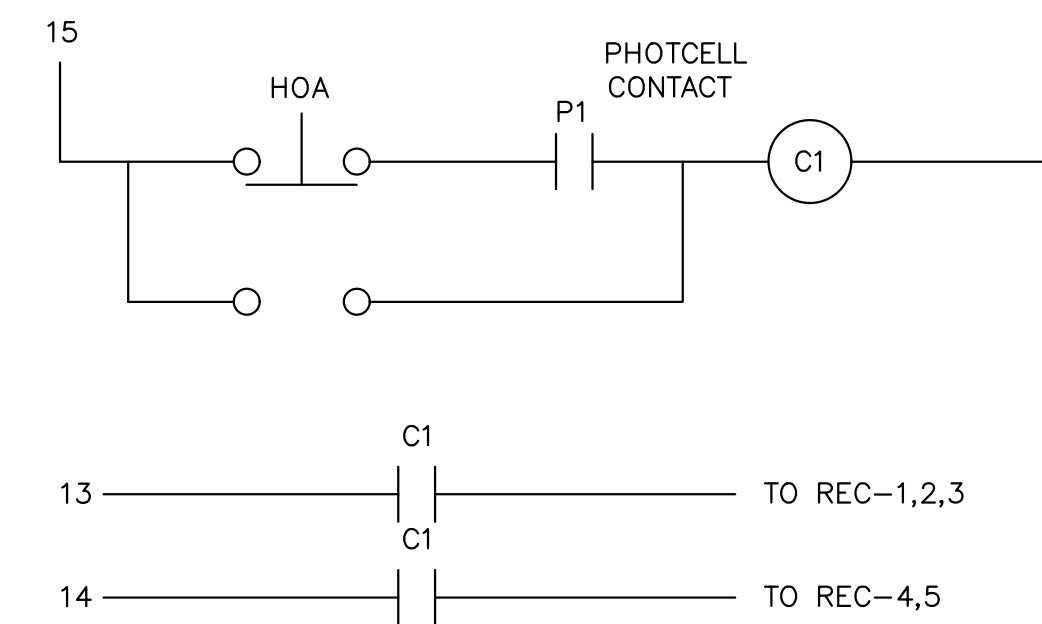
LIGHTING CONTROL CIRCUITS

N.T.S.



STAGE PANEL POWER DETAIL

N.T.S.



LIGHTING CONTROL CIRCUITS

N.T.S.

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000	
				FILENAME: 16242-Elec-Det-5.dwg	
				SCALE: N.T.S.	
				SURVEYED BY: CLEARPOINT	
				DSGN: VR/KC DATE: 07/2022	
				DRWN: JEM DATE: 07/2022	
				CHKD: RPB DATE: 07/2022	
				QA/QC: DATE:	

GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

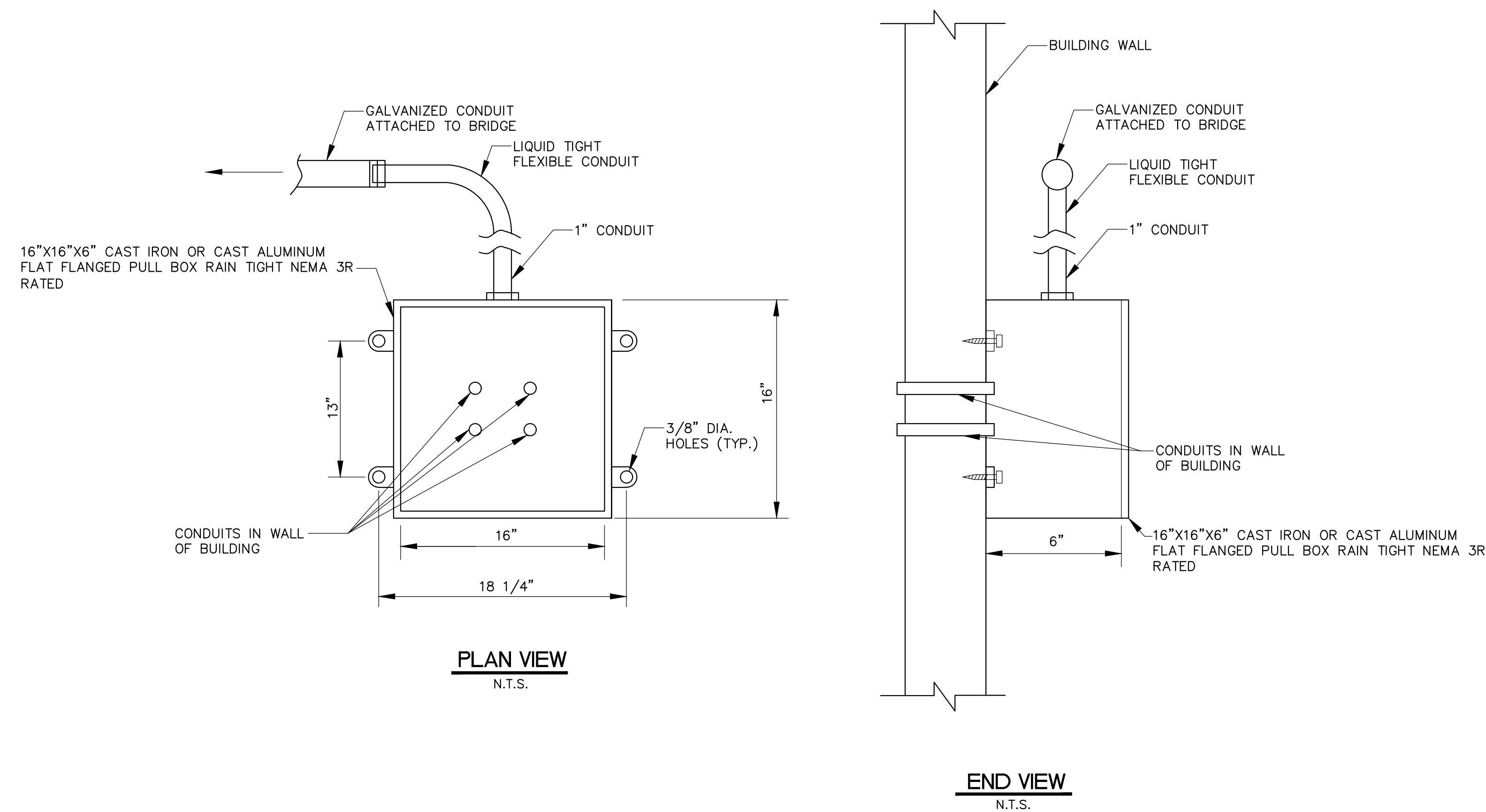
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY



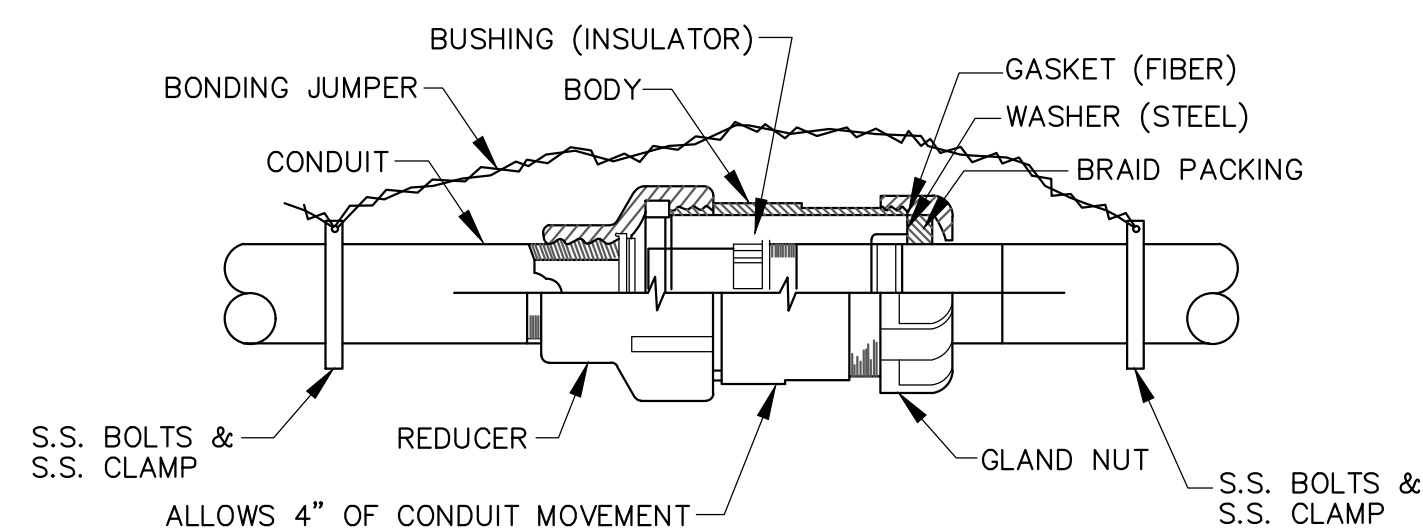
ELECTRICAL DETAILS II

WORKING NUMBER:
ED-2

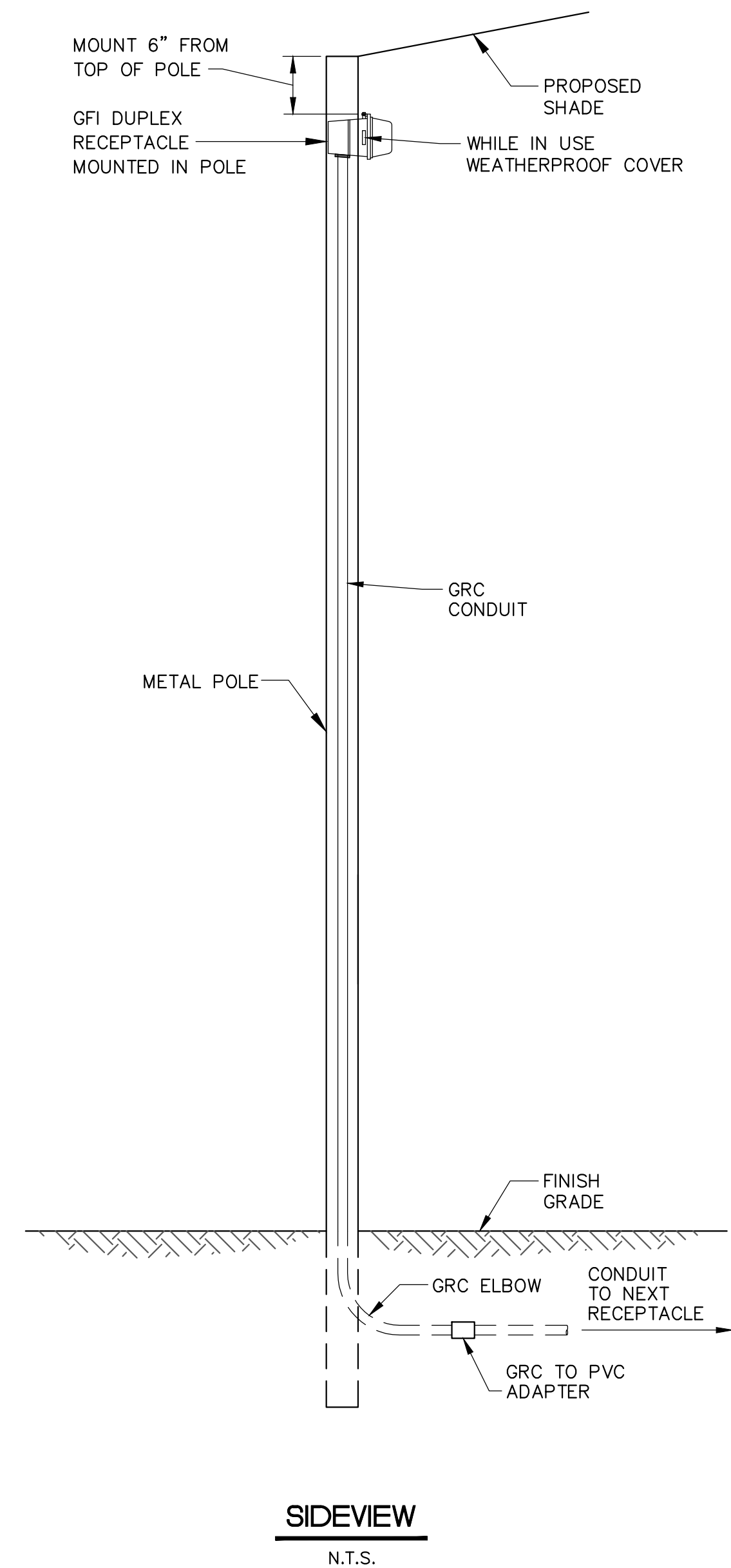
DRAWING NUMBER:
E-9



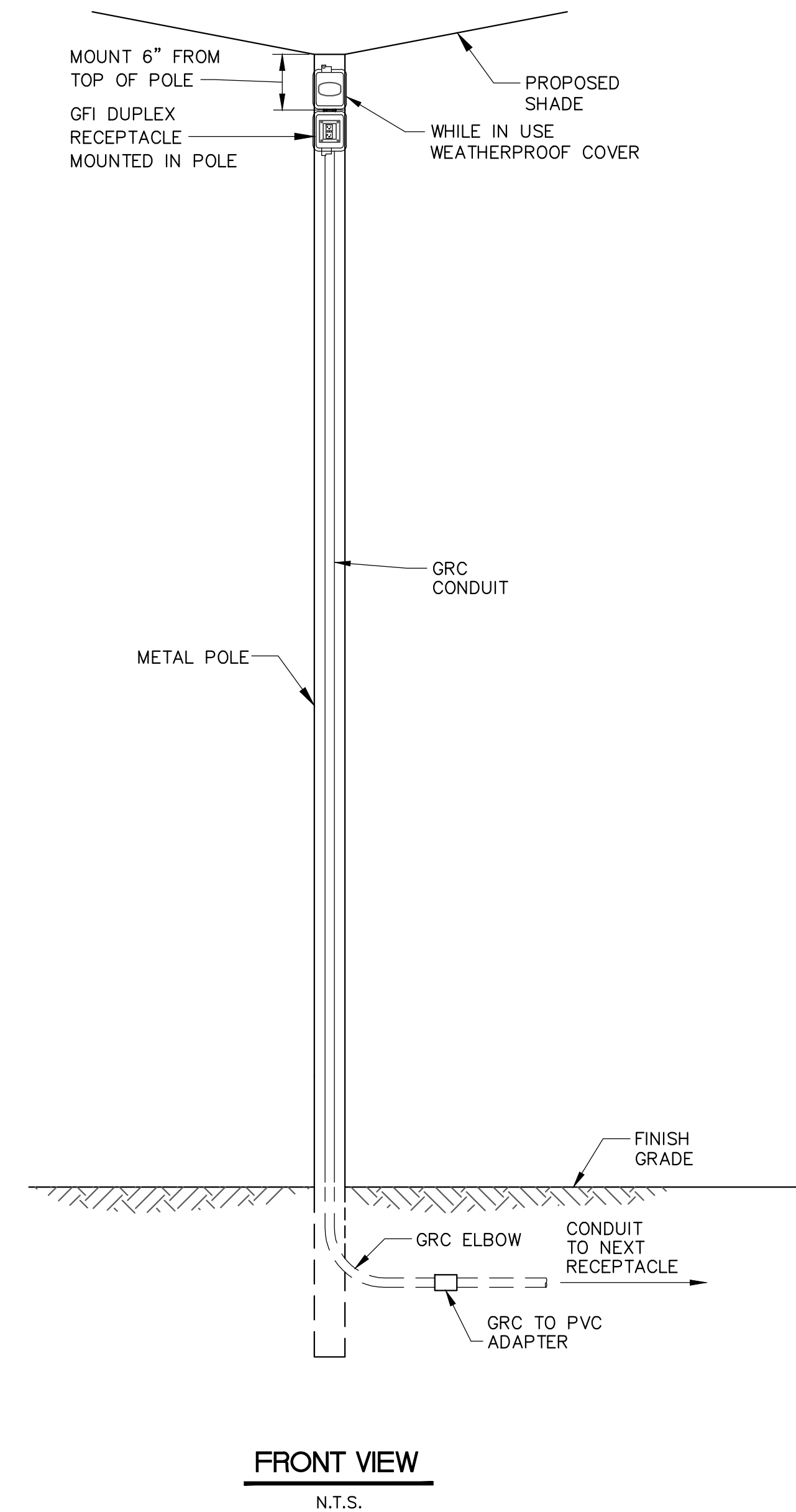
STRUCTURE MOUNTED PULL BOX DETAIL
N.T.S.



DETAIL EXPANSION FITTING
N.T.S.

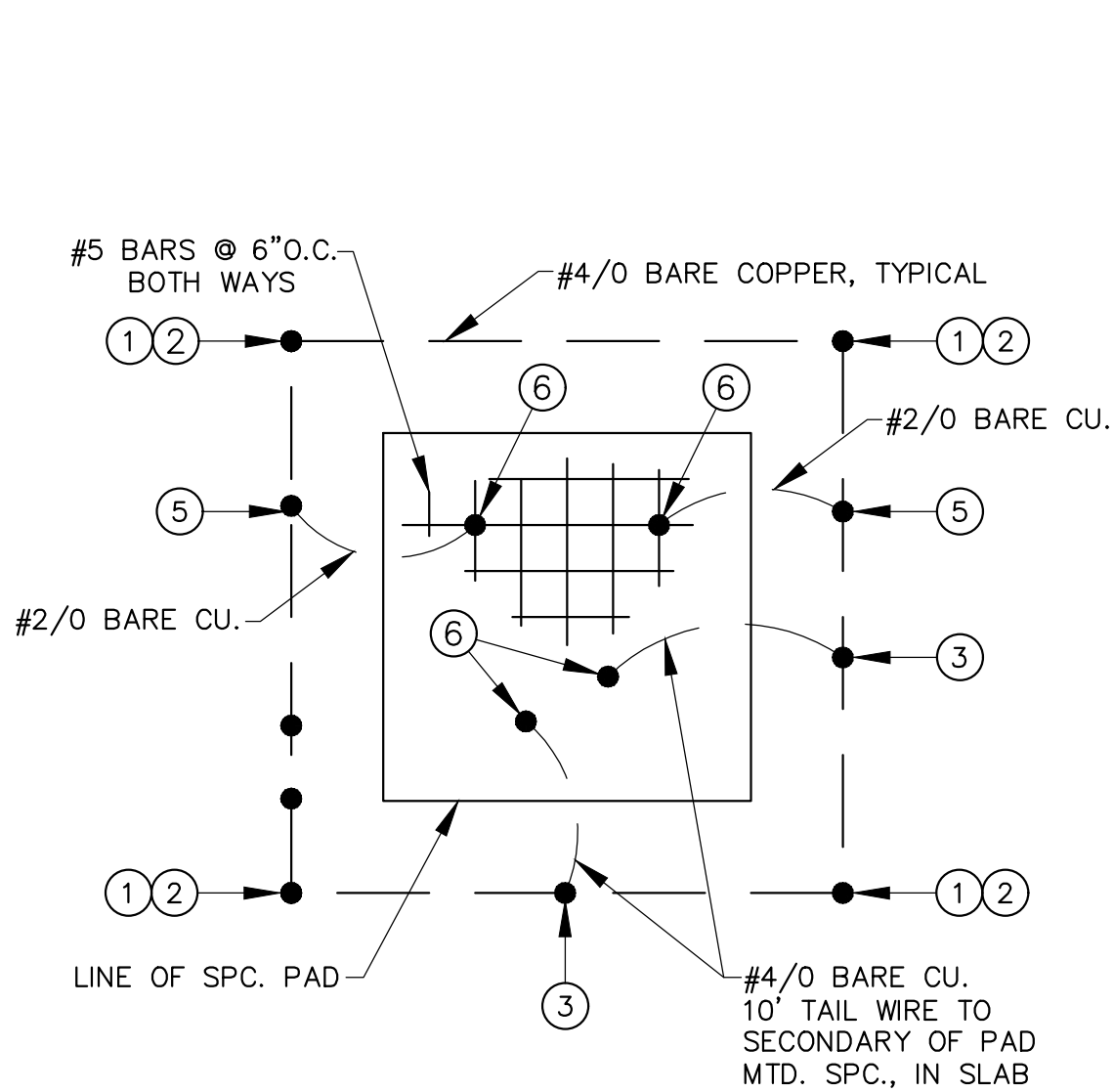


RECEPTACLE DETAIL
N.T.S.



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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000				
					FILENAME: 16242-Elec-Det-3.dwg				
					SCALE: N.T.S.				
					SURVEYED BY: CLEARPOINT				
					DSGN: VR/KC DATE: 07/2022				
					DRWN: JEM DATE: 07/2022				
					CHKD: RPB DATE: 07/2022			WORKING NUMBER: ED-3	DRAWING NUMBER: E-10
					QA/QC: DATE:				

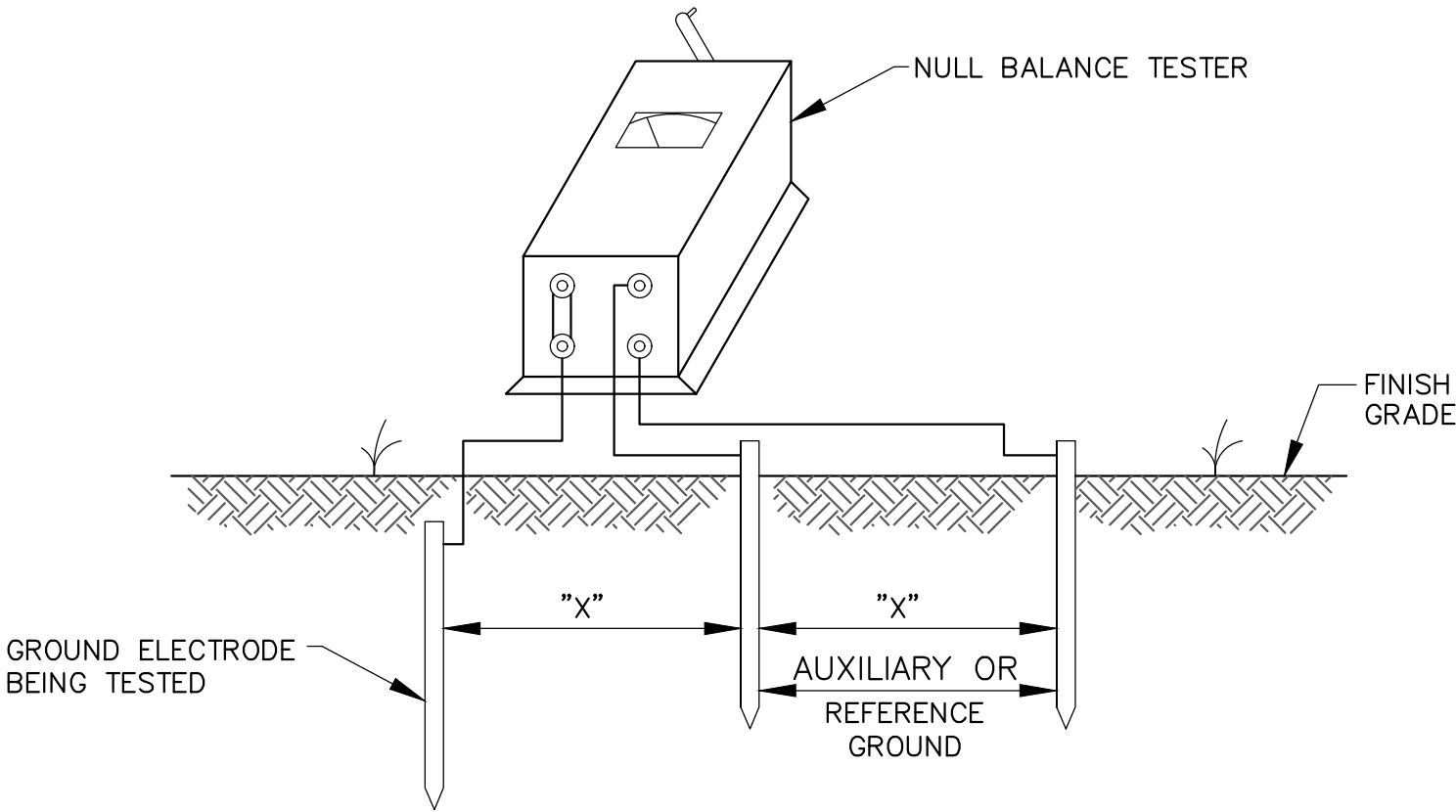
SCHEDULE GROUND GRID SYSTEM				
ITEM	DESCRIPTION	MANUFACTURER	CAT. NO.	REMARKS
①	3/4" x 10' COPPERCLAD GND. ROD	-----	-----	20' O.C. W/ TOP 1'-6" BELOW GRADE
②	CABLE TO GROUND ROD	ERICO "CADWELD"	GTC-162Q	W/ #115 WELD METAL
③	#4/O CABLE #4/O CABLE	ERICO "CADWELD"	TAC-2Q2Q	W/ #150 WELD METAL
④	#4/O CABLE TO STEEL COLUMN	ERICO "CADWELD"	VBC-2Q	W/ #150 WELD METAL
⑤	#4/O CABLE TO 2/O CABLE	ERICO "CADWELD"	TAC-2Q2G	W/ #90 WELD METAL
⑥	#2/O CABLE TO #5Ø REIN. BAR	ERICO "CADWELD"	RDM-5329	W/ #115 WELD METAL



**DISTRIBUTION SYSTEM
GROUND GRID DETAIL**

N.T.S.

(TYPICAL FOR SECONDARY POWER CONTROLLER PAD)



NOTES:

- ① DISTANCE "X" SHALL BE THE SAME BUT NOT LESS THAN 50'. ALL RODS SHALL BE IN A STRAIGHT LINE.
- ② ALL READINGS SHALL BE DONE IN THE ENGINEERS PRESENCE AND RECORDED FOR PERMANENT RECORD.
- ③ THIS TEST IS TO BE PREFORMED ON EACH OF THE ELECTRICAL DISTRIBUTION SYSTEM GROUND GRIDS.

GROUND TEST DETAIL

N.T.S.

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.16242.000					
					FILENAME: 16242-Gnd Grid-Det.dwg					
					SCALE: N.T.S.					
					SURVEYED BY: CLEARPOINT					
					DSGN: VR/KC DATE: 07/2022					
					DRWN: JEM DATE: 07/2022					
					CHKD: RPB DATE: 07/2022					
					QA/QC: DATE:					
								WORKING NUMBER: GGD-1	DRAWING NUMBER: E-11	

ESTIMATED QUANTITIES - LIGHTING																			
LIGHTING ASSEMBLY	LOW MAST TYPE			LED WATTS	IES TYPE	POLE LENGTH (FT)	NUMBER OF LUMINAIRES	FOUNDATION CONC. C. Y.			UNGD. BRANCH CKT WIRE. AWG#.FT. 3 CONDUCTOR		STRUCTURE MOUNTED BRANCH CKT WIRE. AWG#.FT. 3 CONDUCTOR		UNGD. BRANCH CKT WIRE. AWG#.FT. 4 CONDUCTOR		STRUCTURE MOUNTED MANF. FURN. CABLE	FLUSH MOUNTED PULL BOX	STRUCTURE MOUNTED PULL BOX
	A	B	C					30" DIA			#8	#10	#8	#10	3#3/0,1#4 GRD	3#2,1#8 GRD			
LA-1	1			96	III	15	1	1.45			40								
LA-2	1			96	III	15	1	1.45			50								
LA-3	1			96	III	15	1	1.45			42								
LA-4	1			96	III	15	1	1.45			36								
LA-5	1			96	III	15	1	1.45			60								
LA-6	1			96	III	15	1	1.45			55								
LA-7	1			96	III	15	1	1.45			70								
LA-8	1			96	III	15	1	1.45			38								
LA-9	1			96	III	15	1	1.45			42								
LA-10	1			96	III	15	1	1.45			42								
LA-11	1			96	III	15	1	1.45			50								
LA-12	1			96	III	15	1	1.45			35								
LA-13	1			96	III	15	1	1.45			35								
LA-14	1			96	III	15	1	1.45			50								
LA-15	1			96	III	15	1	1.45			38								
LA-16	1			96	III	15	1	1.45			42								
LA-17	1			96	III	15	1	1.45			35								
LA-18	1			96	III	15	1	1.45			45								
LA-19	1			96	III	15	1	1.45			45								
LA-20	1			96	III	15	1	1.45			40								
LA-21	1			96	III	15	1	1.45			40								
LA-22	1			96	III	15	1	1.45			20								
LA-23	1			96	III	15	1	1.45			40								
LA-24	1			96	III	15	1	1.45			40								
LA-25	1			96	III	15	1	1.45			43								
B-1		1		40	MED		1	FDR						9					
B-2		1		40	MED		1	FDR						9					
B-3		1		40	MED		1	FDR						9					
B-4		1		40	MED		1	FDR				15		5				2	
B-5		1		40	MED		1	FDR						9					
B-6		1		40	MED		1	FDR						9					
B-7		1		40	MED		1	FDR						9					
B-8		1		40	MED		1	FDR					25	5					
B-9		1		40	MED		1	FDR				80		10				2	
B-10		1		40	MED		1	FDR						9					
B-11		1		40	MED		1	FDR						9					
B-12		1		40	MED		1	FDR						9					
C-1			1	1.5	A		1										8		
C-2			1	1.5	A		1										8		
C-3			1	1.5	A		1										8		
C-4			1	1.5	A		1										8		
C-5			1	1.5	A		1										8		
C-6			1	1.5	A		1										8		
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C-18			1	1.5	A		1										8		
C-19			1	1.5	A		1										8		
C-20			1	1.5	A		1										30		
PANEL SP/BSP PANEL TB															370			1	
																330			
REC 1												10							
REC 2												50							
REC 3												50							
REC 4												45							
REC 5												52							
TOTAL	22	12	20								1100	207	120	101	370	330	214	1	4

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: NS.16242.000	
				FILENAME: 16242-Est-Qty.dwg	
				SCALE: N.T.S.	
				SURVEYED BY: CLEARPOINT	
				DSON: VR/KC	DATE: 07/2022
				DRWN: JEM	DATE: 07/2022
				CHKD: RPB	DATE: 07/2022
				QA/QC:	DATE:

GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

CITY OF HATTIESBUG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

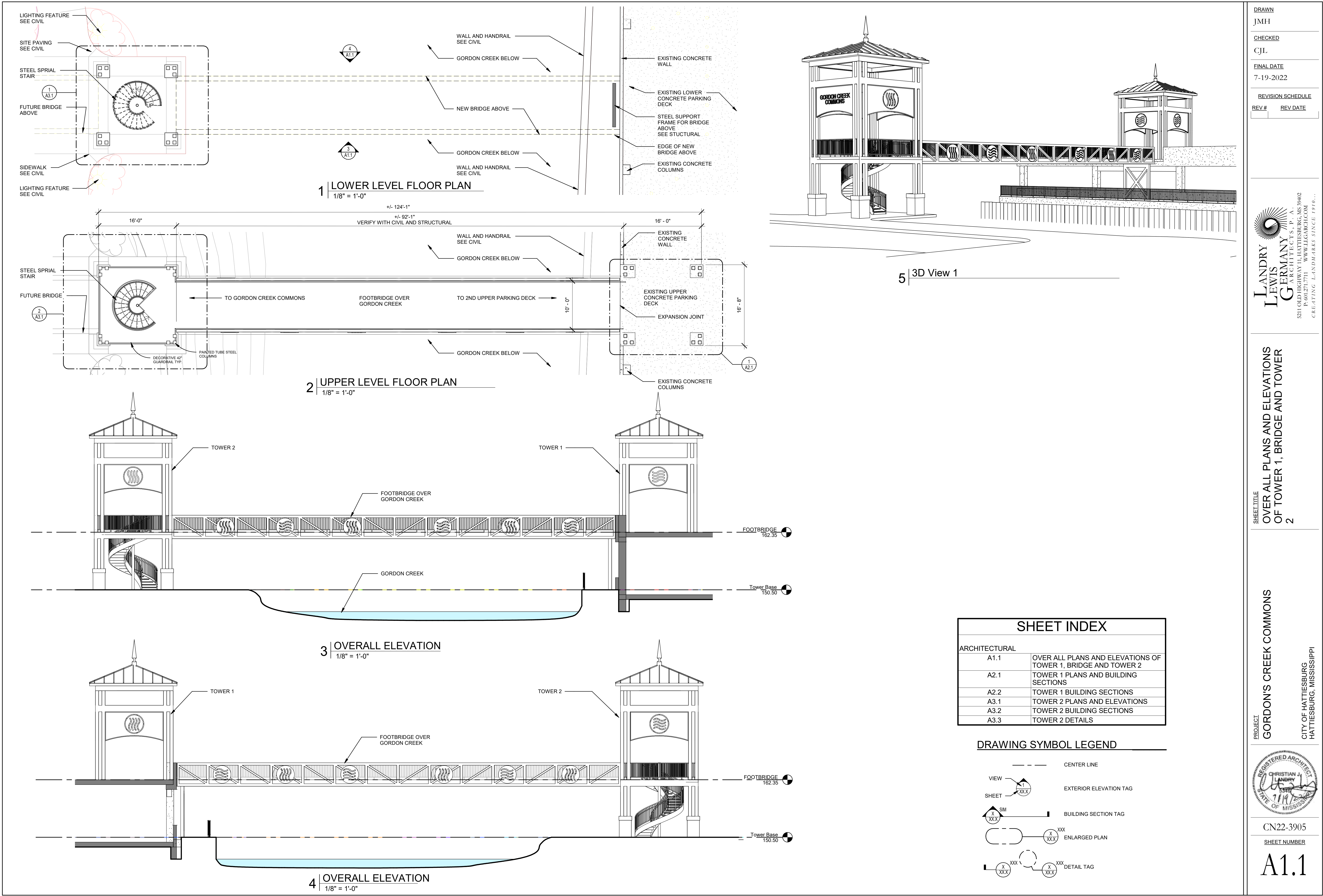


NEEL-SCHAFER
Solutions you can build upon

ESTIMATED
QUANTITIES LIGHTING

WORKING NUMBER:
EQL-1

DRAWING NUMBER:
E-12



DRAWN
JMH

CHECKED
CJL

FINAL DATE
7-19-2022

REVISION SCHEDULE

REV #REV DATE

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CREATING LANDMARKS SINCE 1910...

SHEET TITLE

OVER ALL PLANS AND ELEVATIONS
OF TOWER 1, BRIDGE AND TOWER
2

PROJECT

GORDON'S CREEK COMMONS

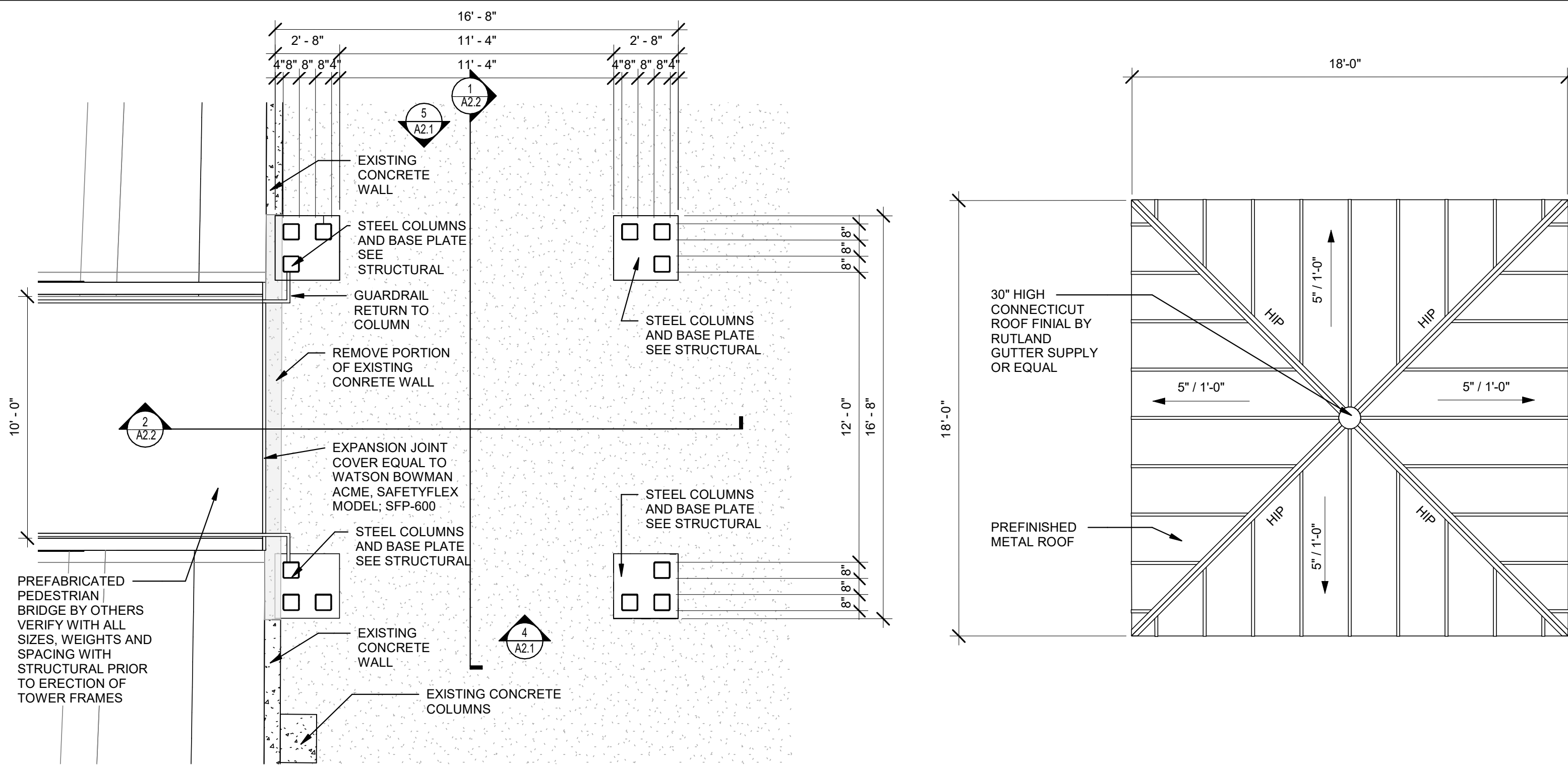
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

REGISTERED ARCHITECT
CHRISTIAN J. LANDRY
STATE OF MISSISSIPPI
11192

CN22-3905

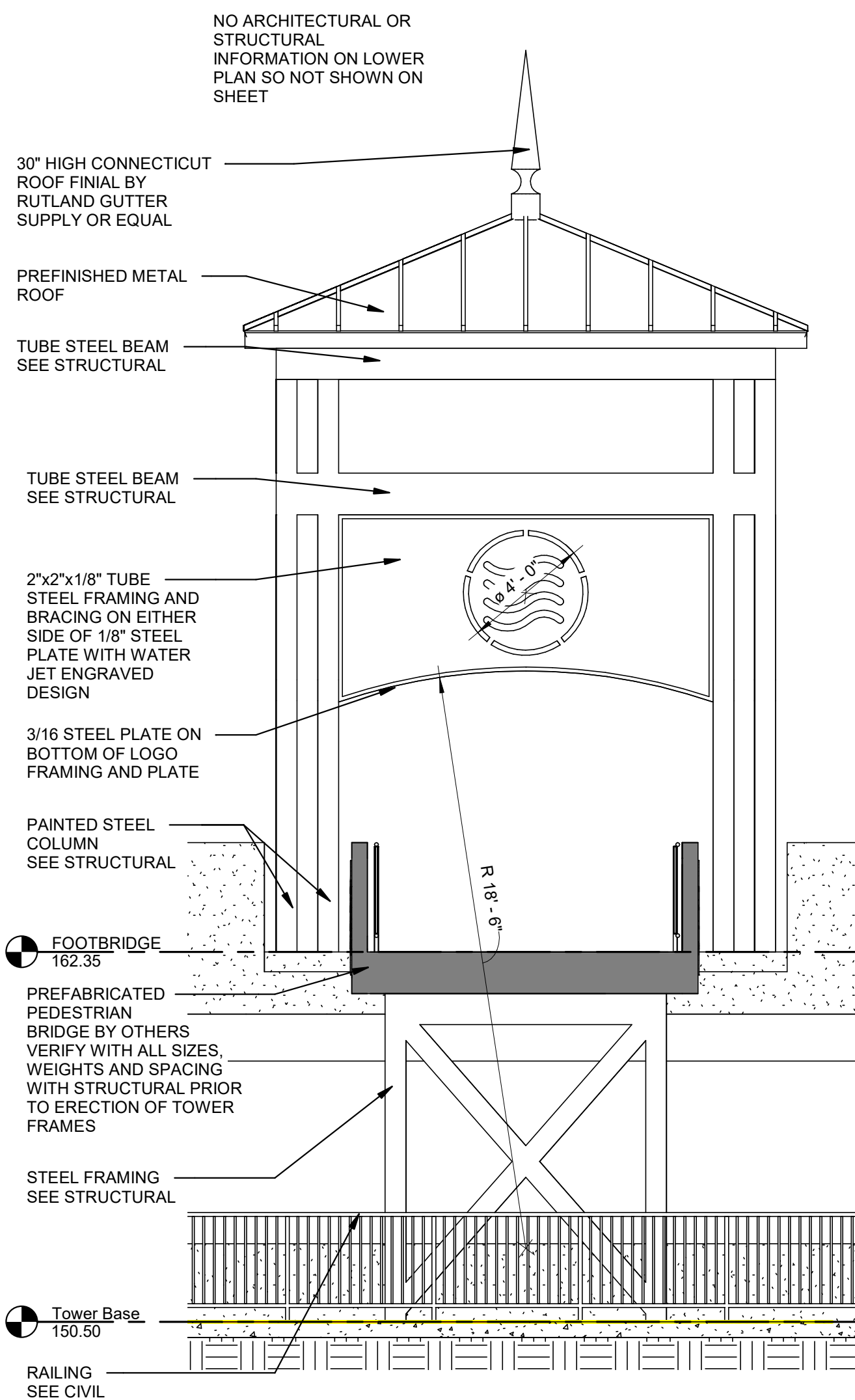
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A1.1

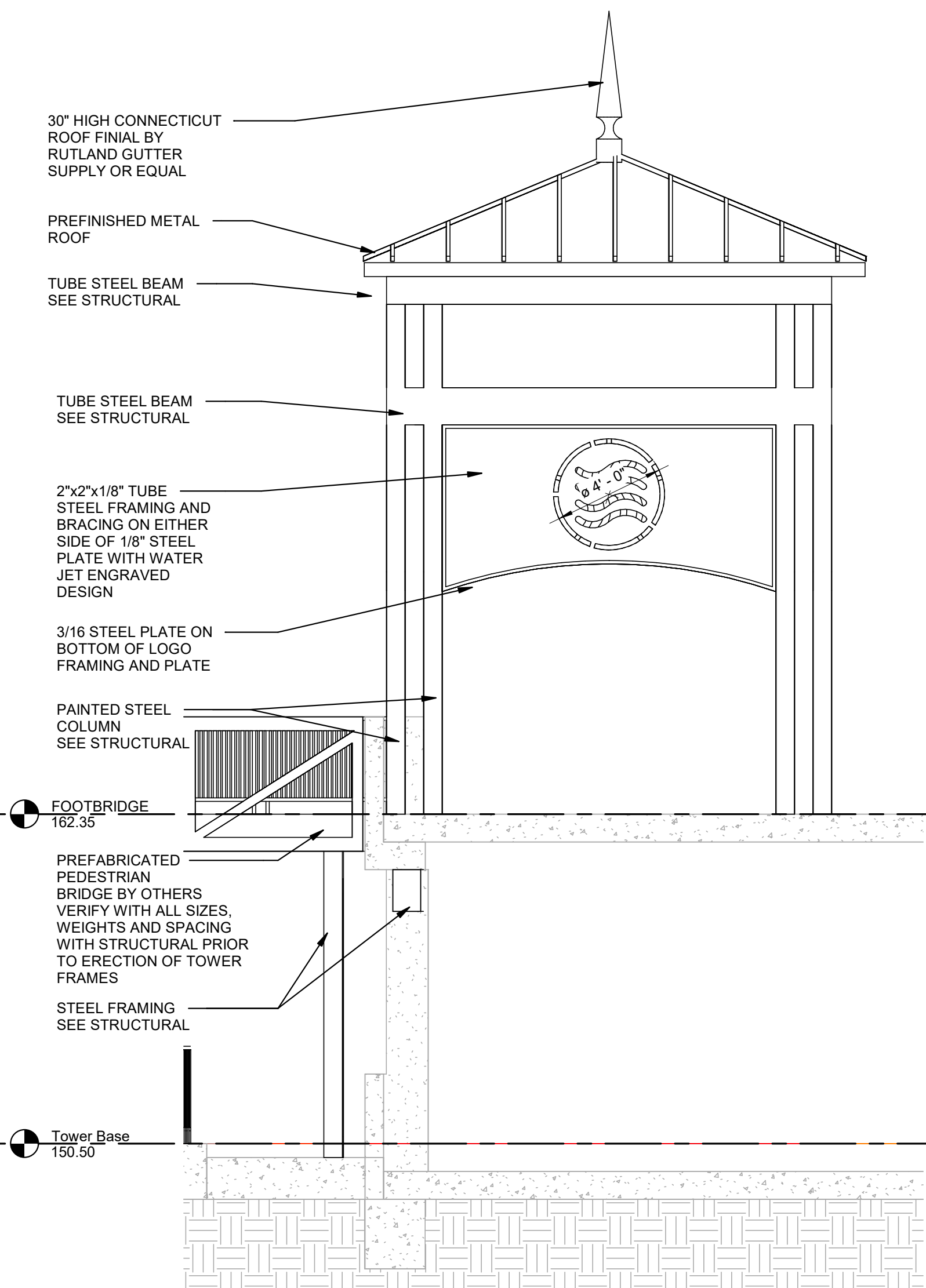


1 UPPER LEVEL FLOOR PLAN
1/4" = 1'-0"

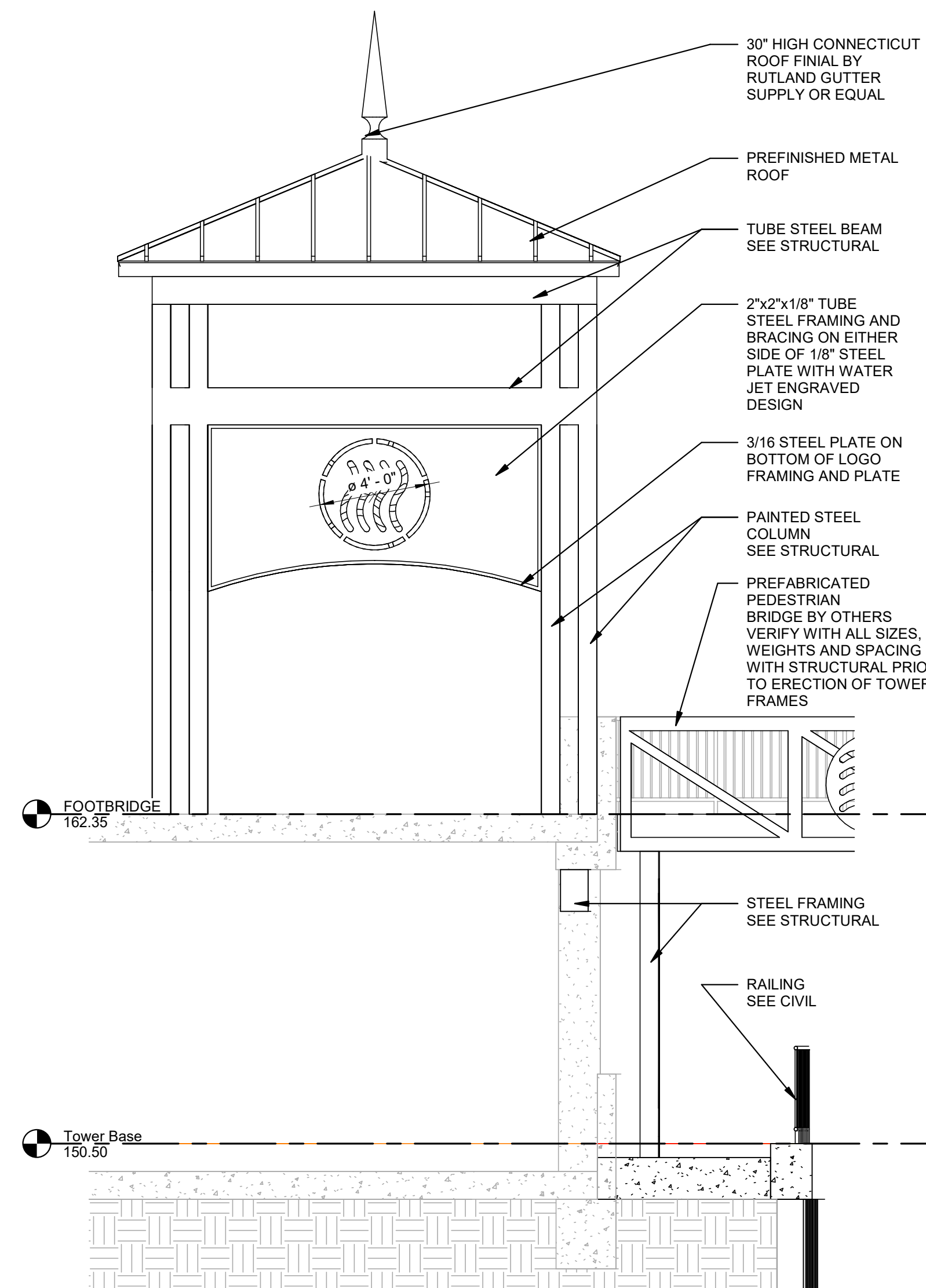
2 ROOF PLAN AT TOWER 1
1/4" = 1'-0"



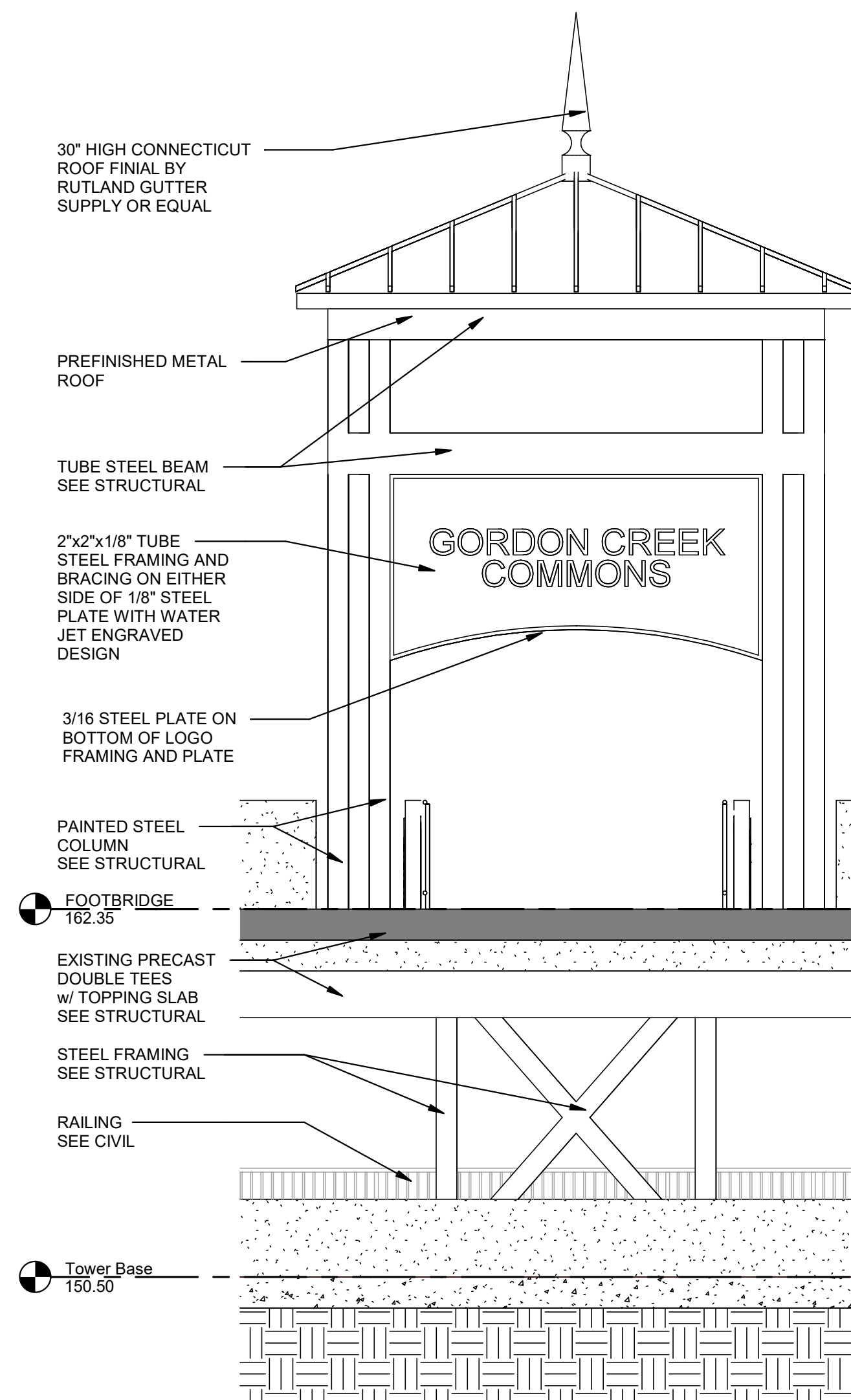
3 TOWER 1 ELEVATION
1/4" = 1'-0"



4 TOWER 1 ELEVATION
1/4" = 1'-0"



5 TOWER 1 ELEVATION
1/4" = 1'-0"



6 TOWER 1 ELEVATION
1/4" = 1'-0"

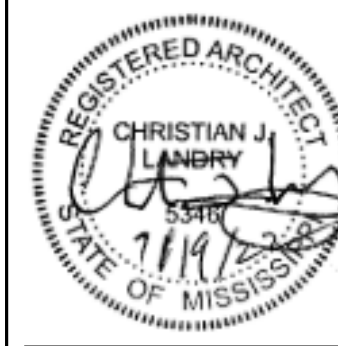
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JMH	
CHECKED	
CJL	
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SHEET TITLE
TOWER 1 PLANS AND BUILDING
SECTIONS

PROJECT
GORDON'S CREEK COMMONS

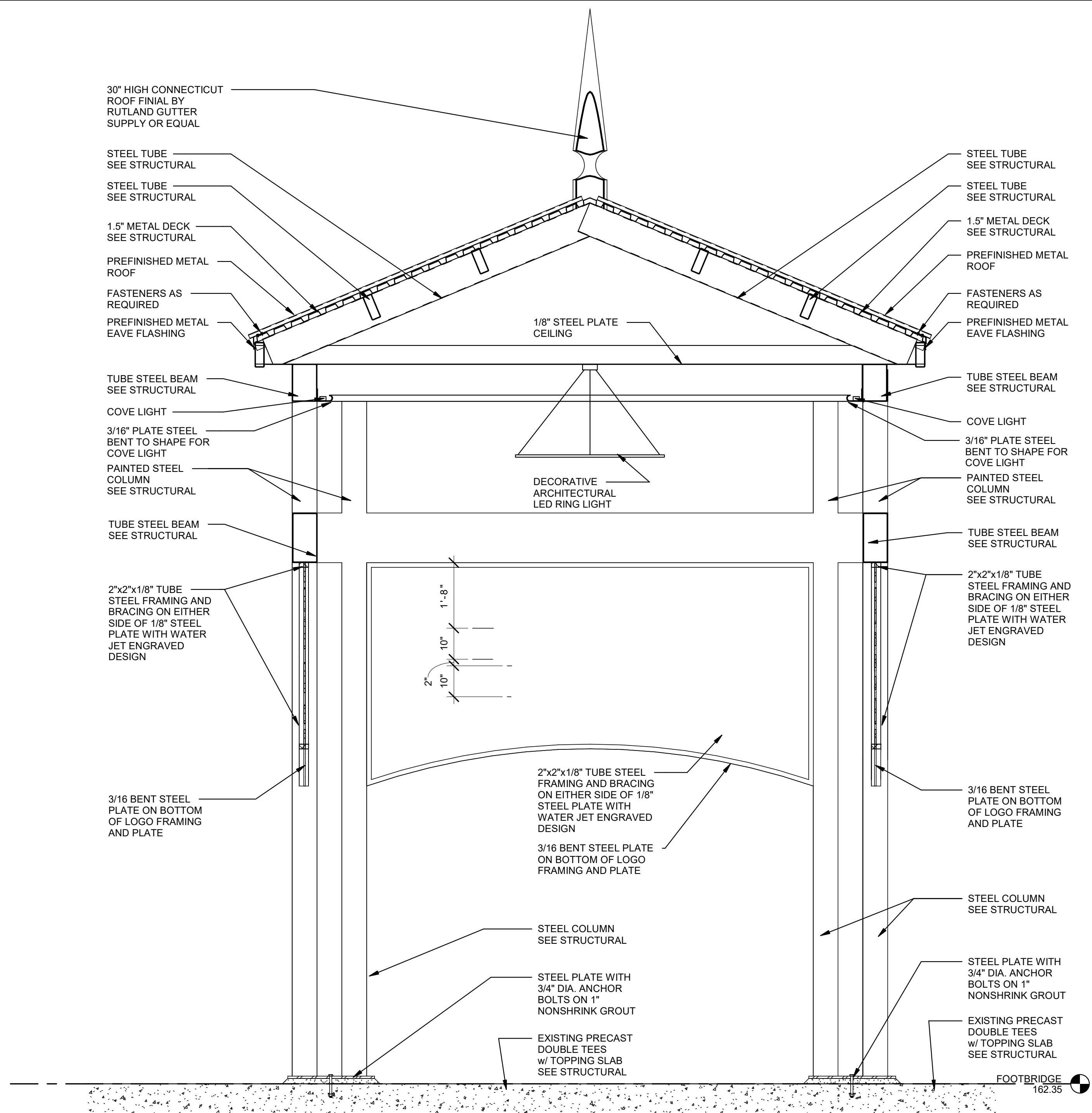
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI



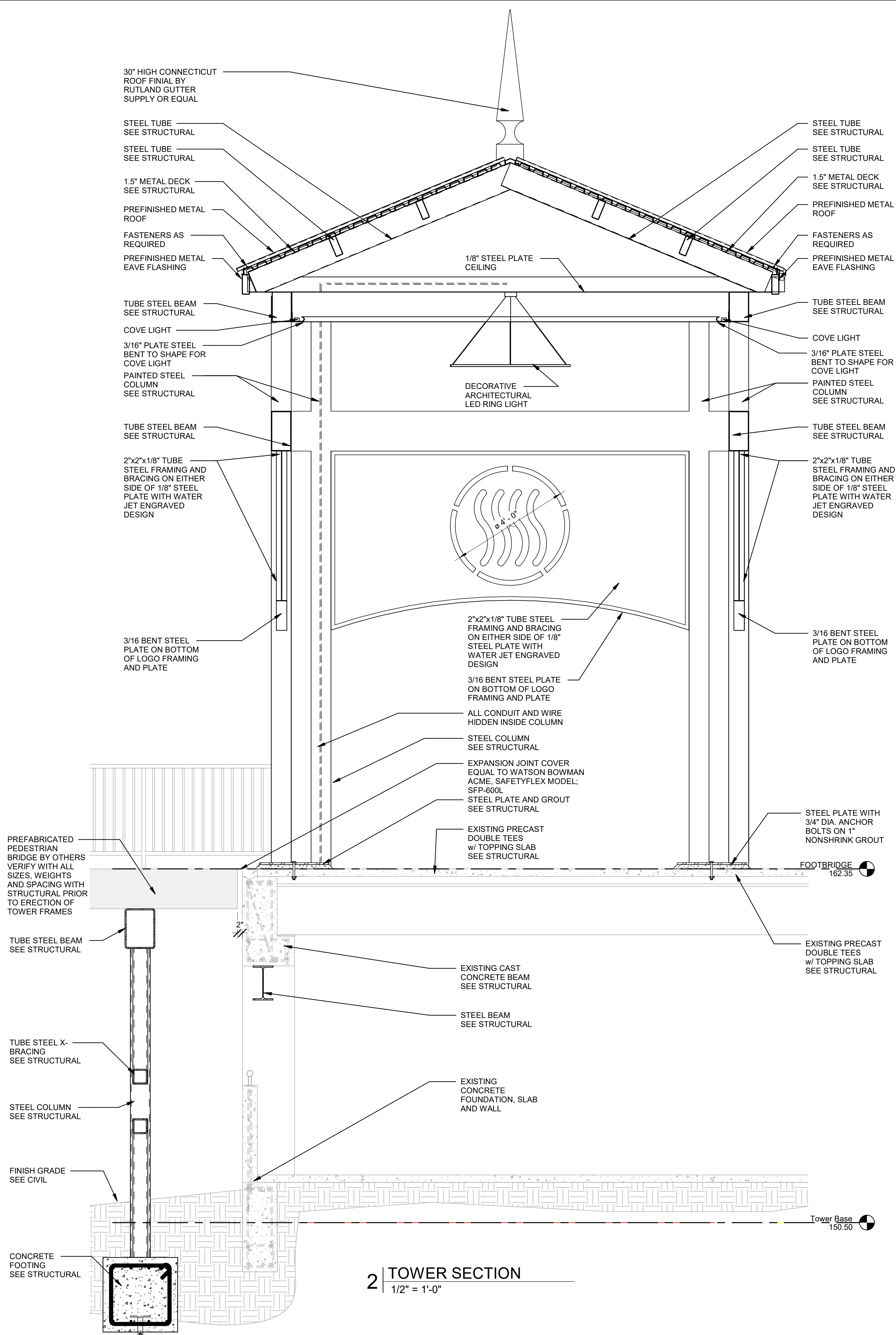
CN22-3905

SHEET NUMBER

A2.1



1 | TOWER SECTION
1/2" = 1'-0"



2 | TOWER SECTION
1/2" = 1'-0"

DRAWN

JMH

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SHEET TITLE
TOWER 1 BUILDING SECTIONS

PROJECT
GORDON'S CREEK COMMONS

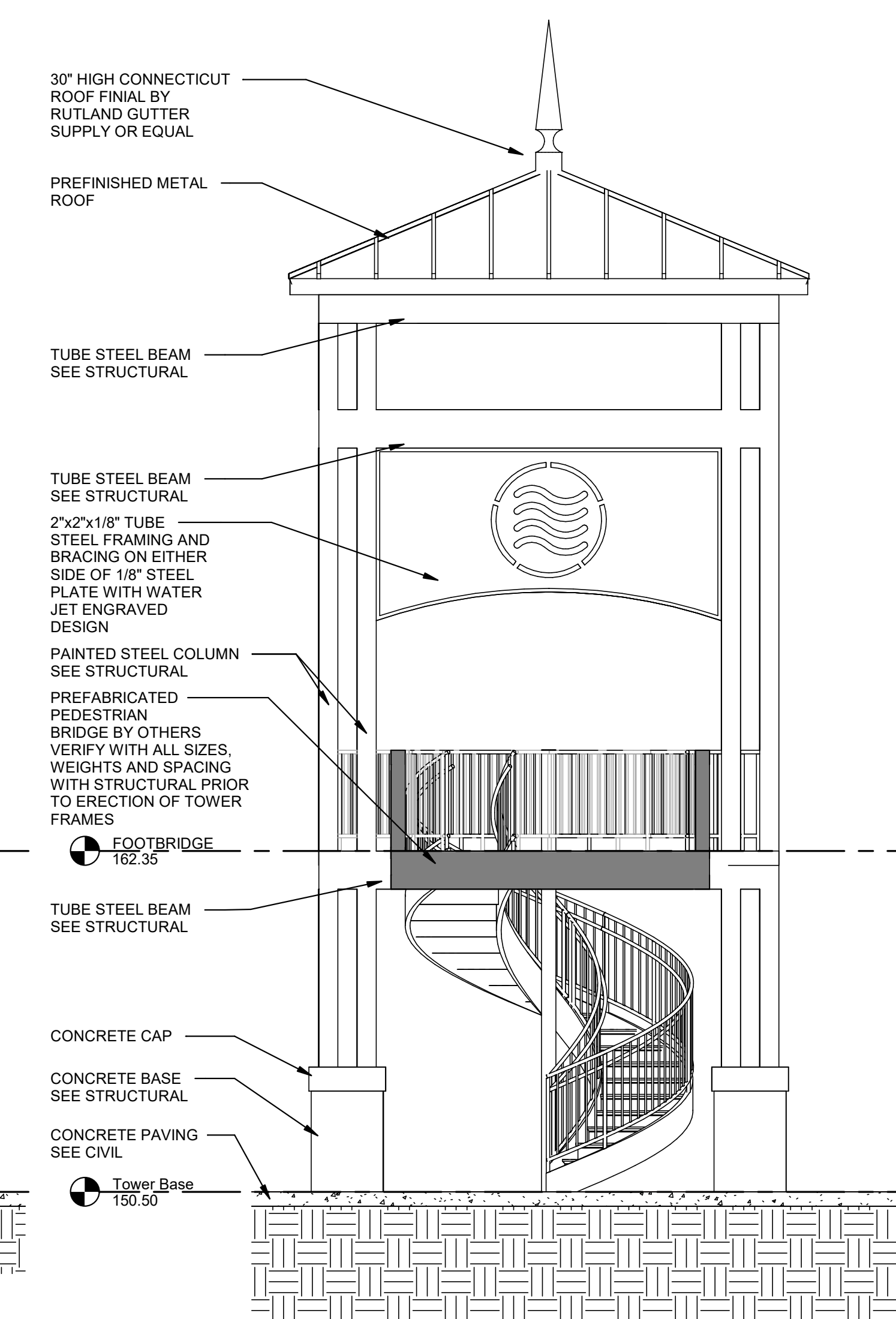
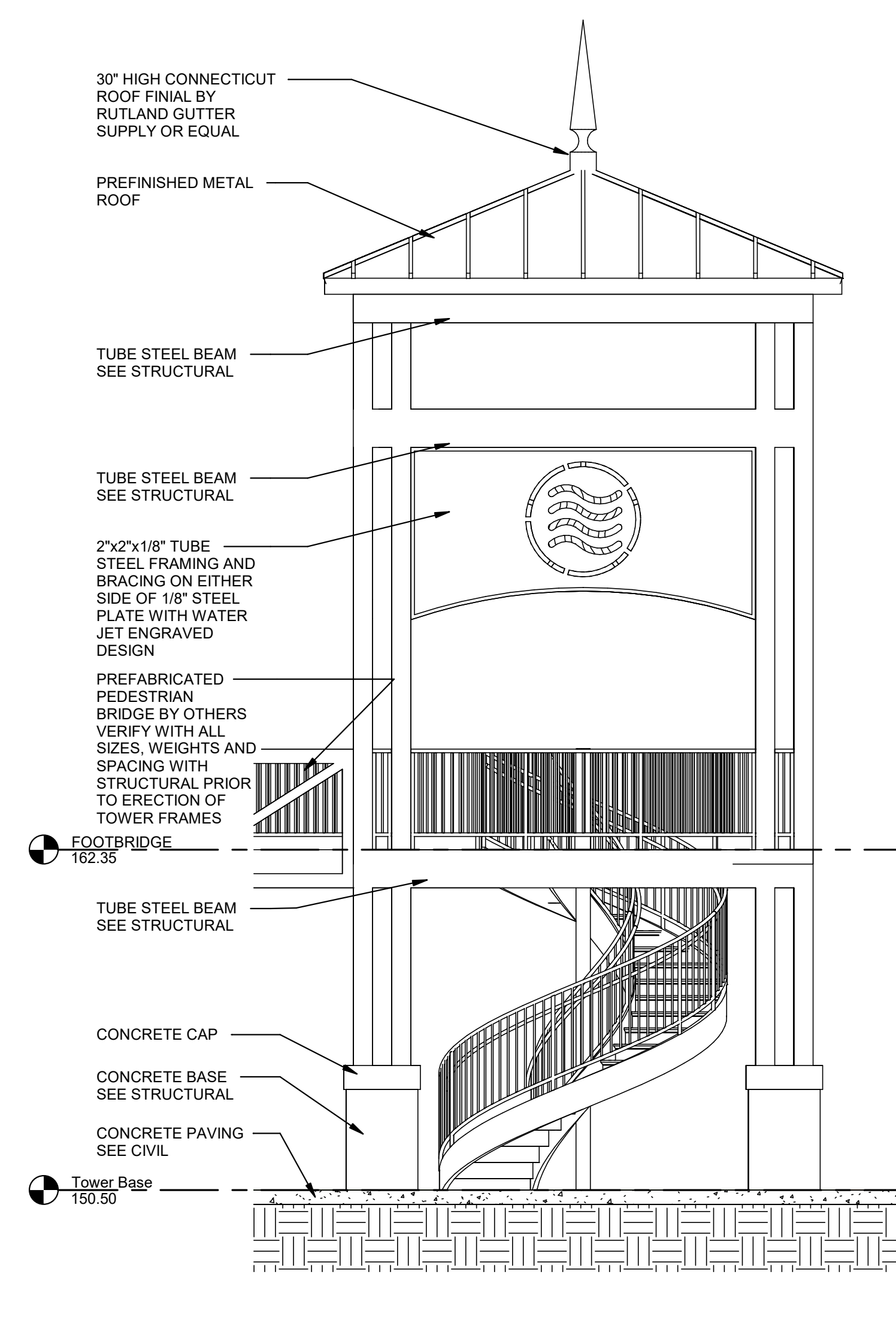
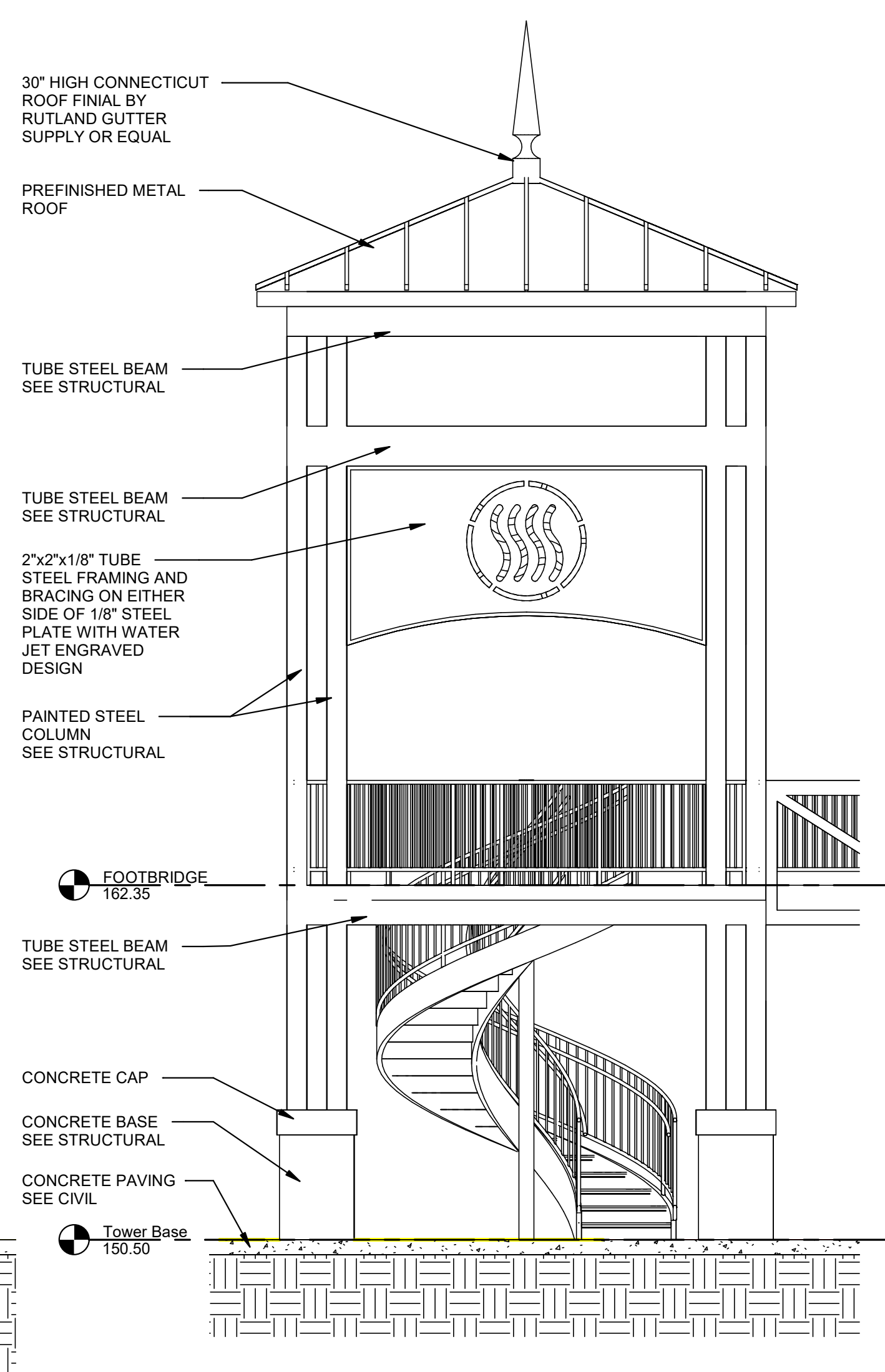
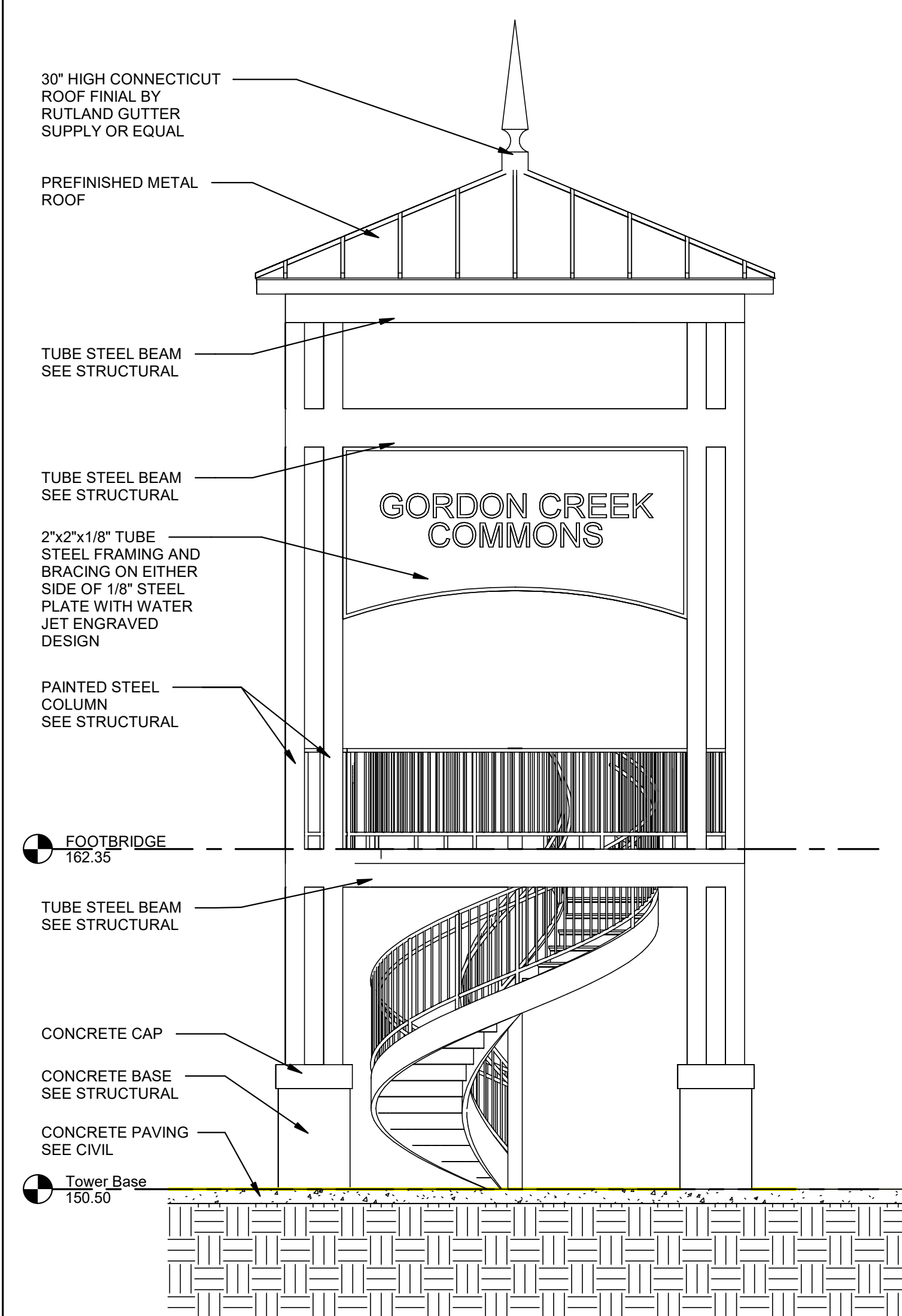
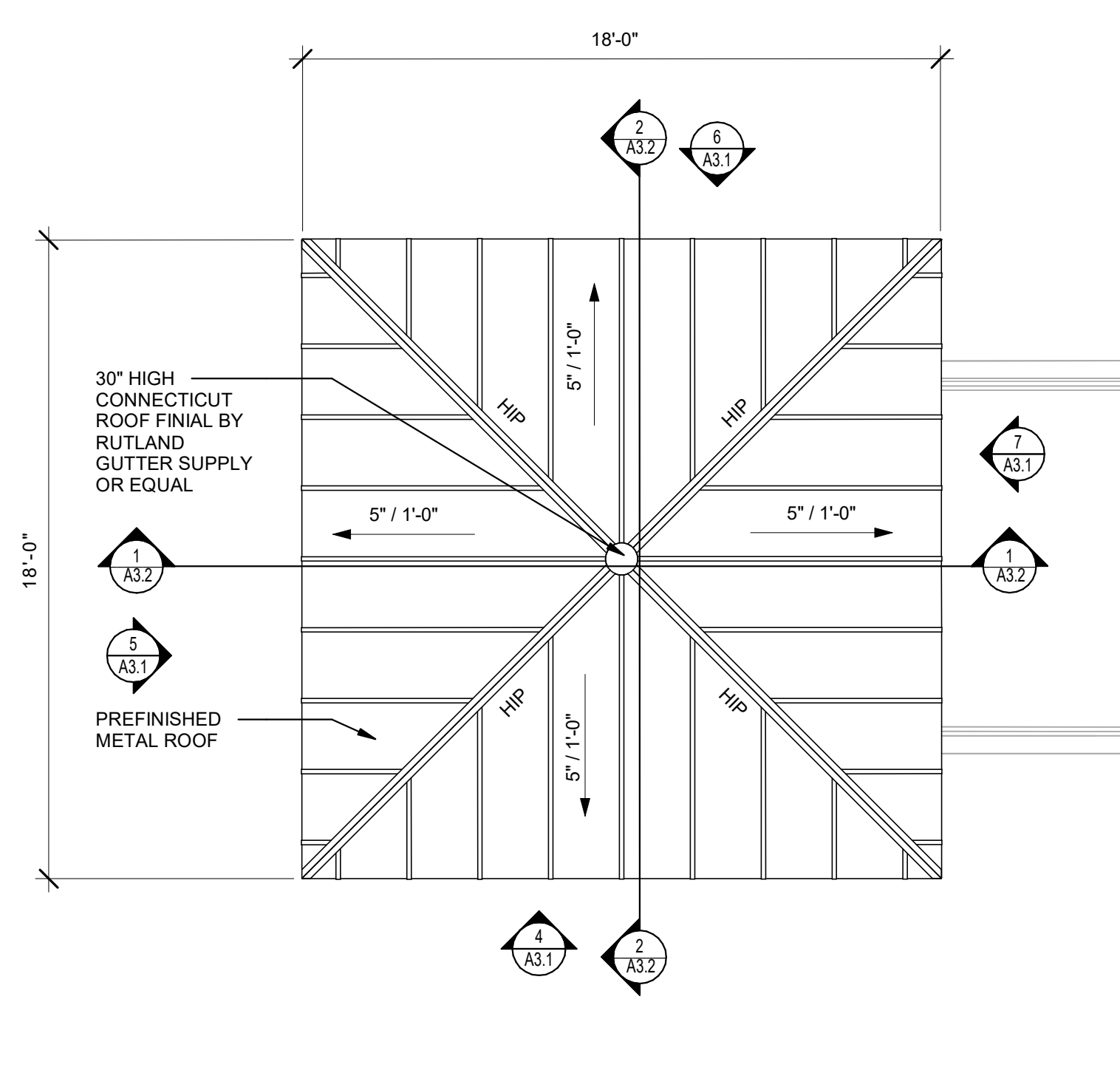
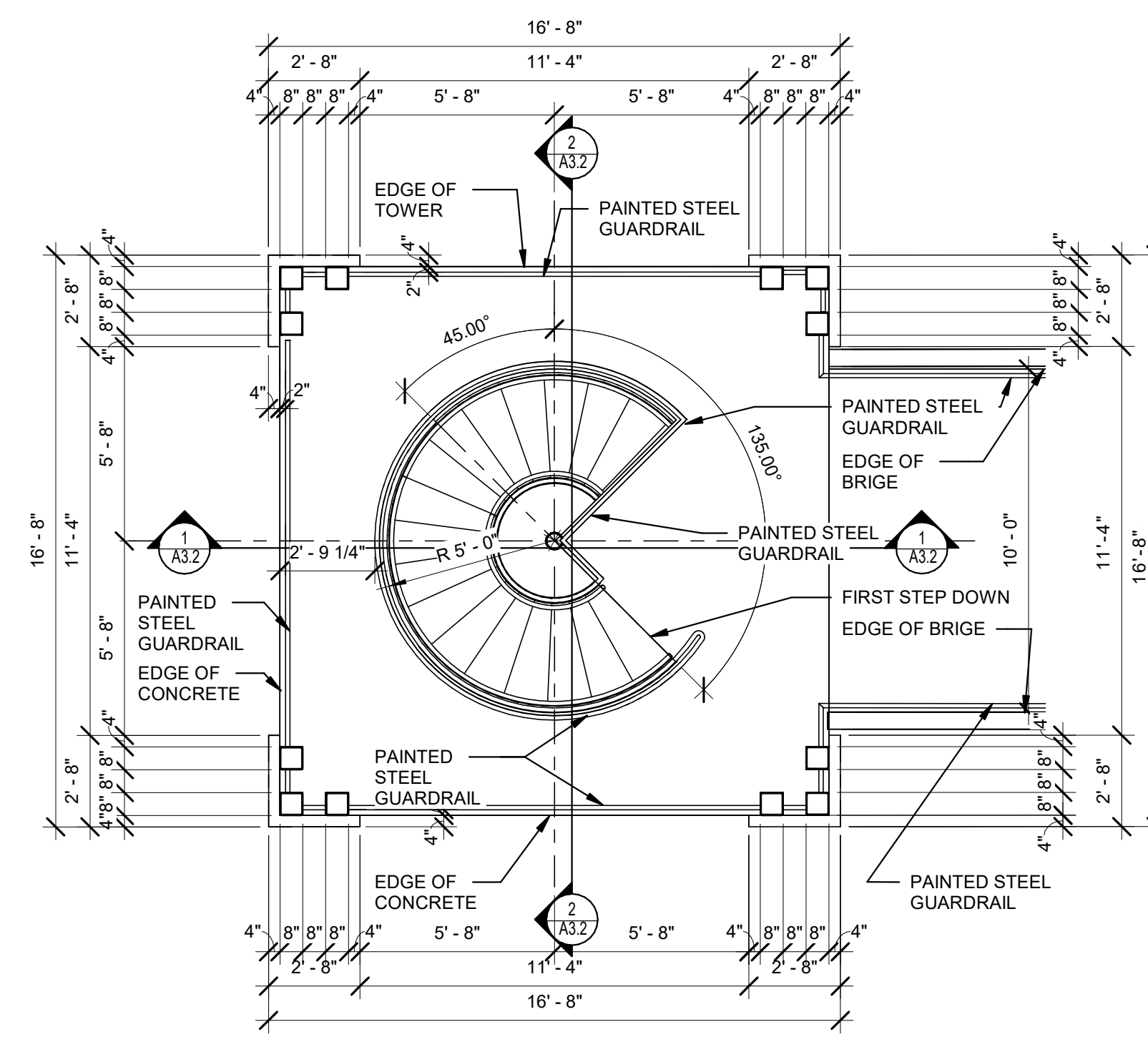
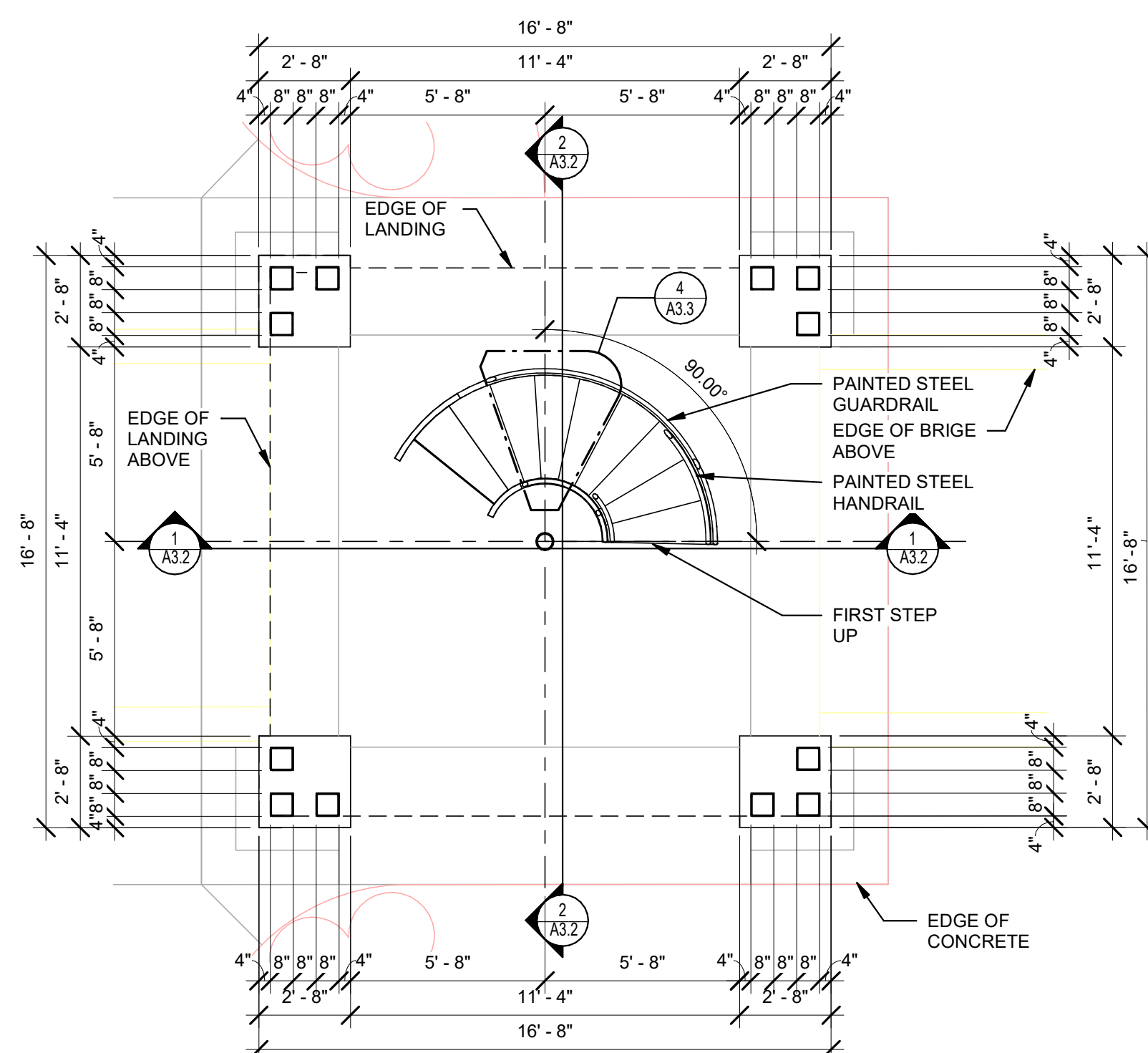


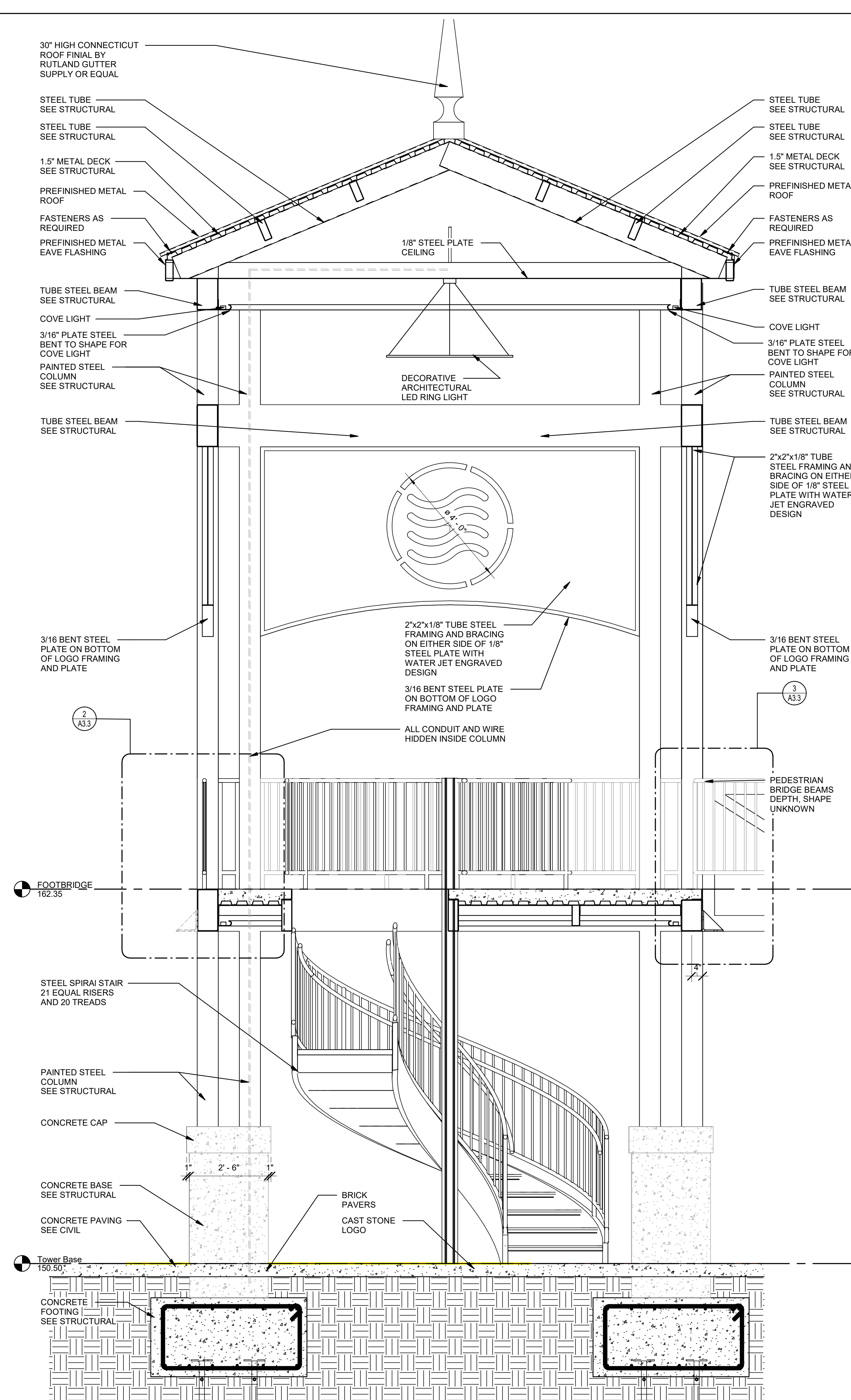
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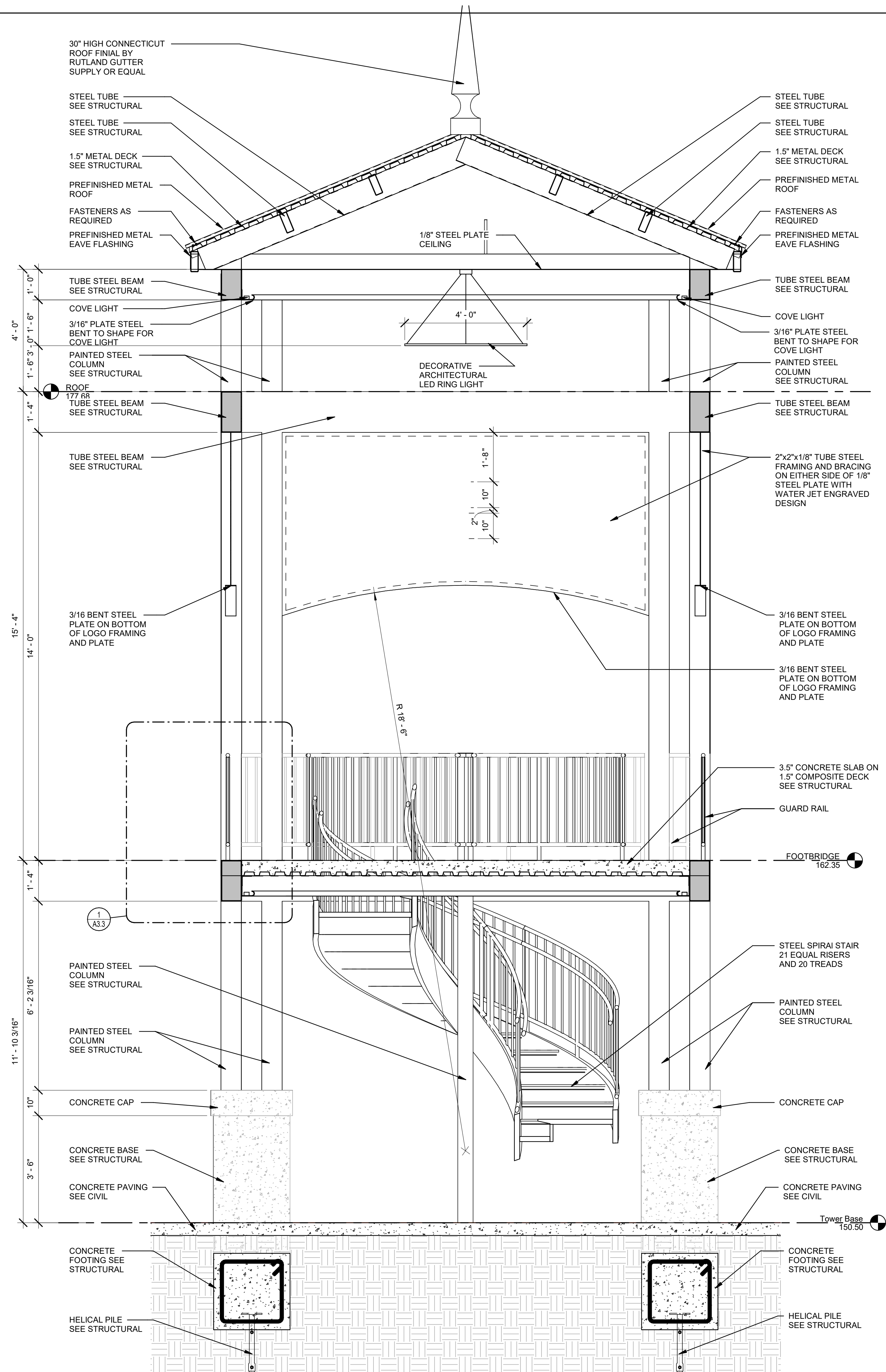
A2.2

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI





1 | TOWER 2 BUILDING SECTION
1/2" = 1'-0"



2 | TOWER 2 BUILDING SECTION
1/2" = 1'-0"

DRAWN

JMH

CHECKED

CJL

FINAL DATE

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TOWER 2 BUILDING SECTIONS

PROJECT
GORDON'S CREEK COMMONS

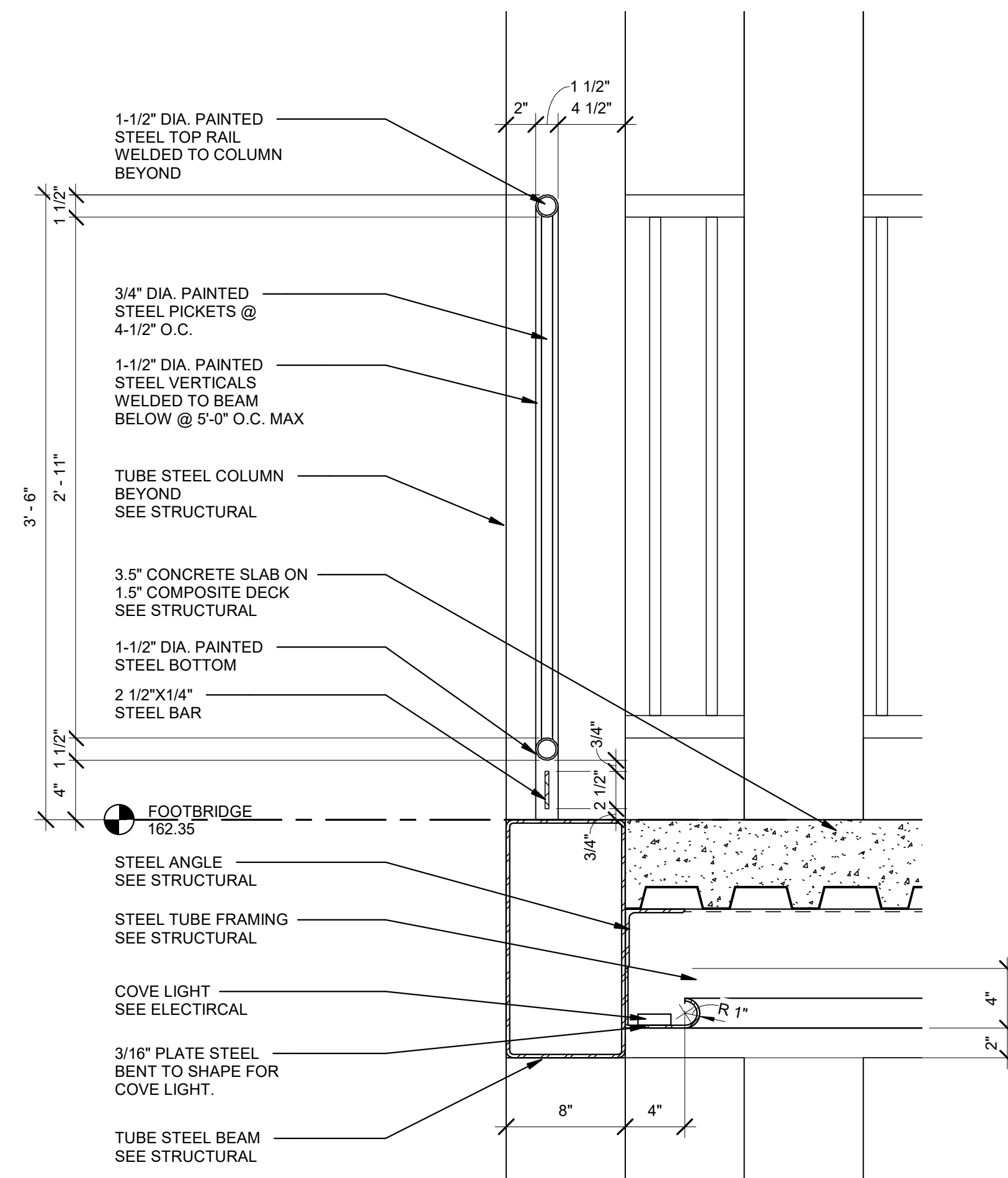


CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

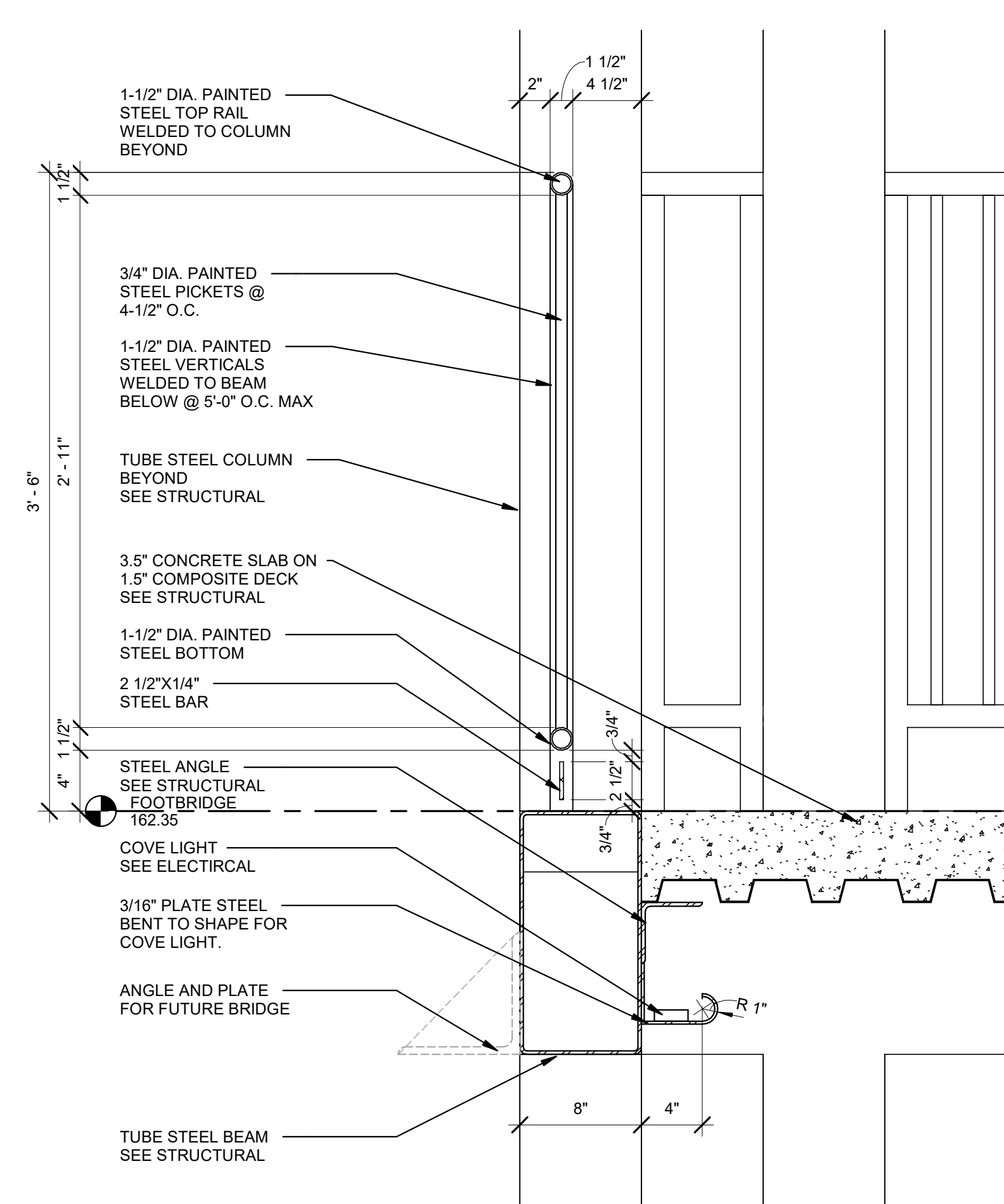
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SHEET NUMBER

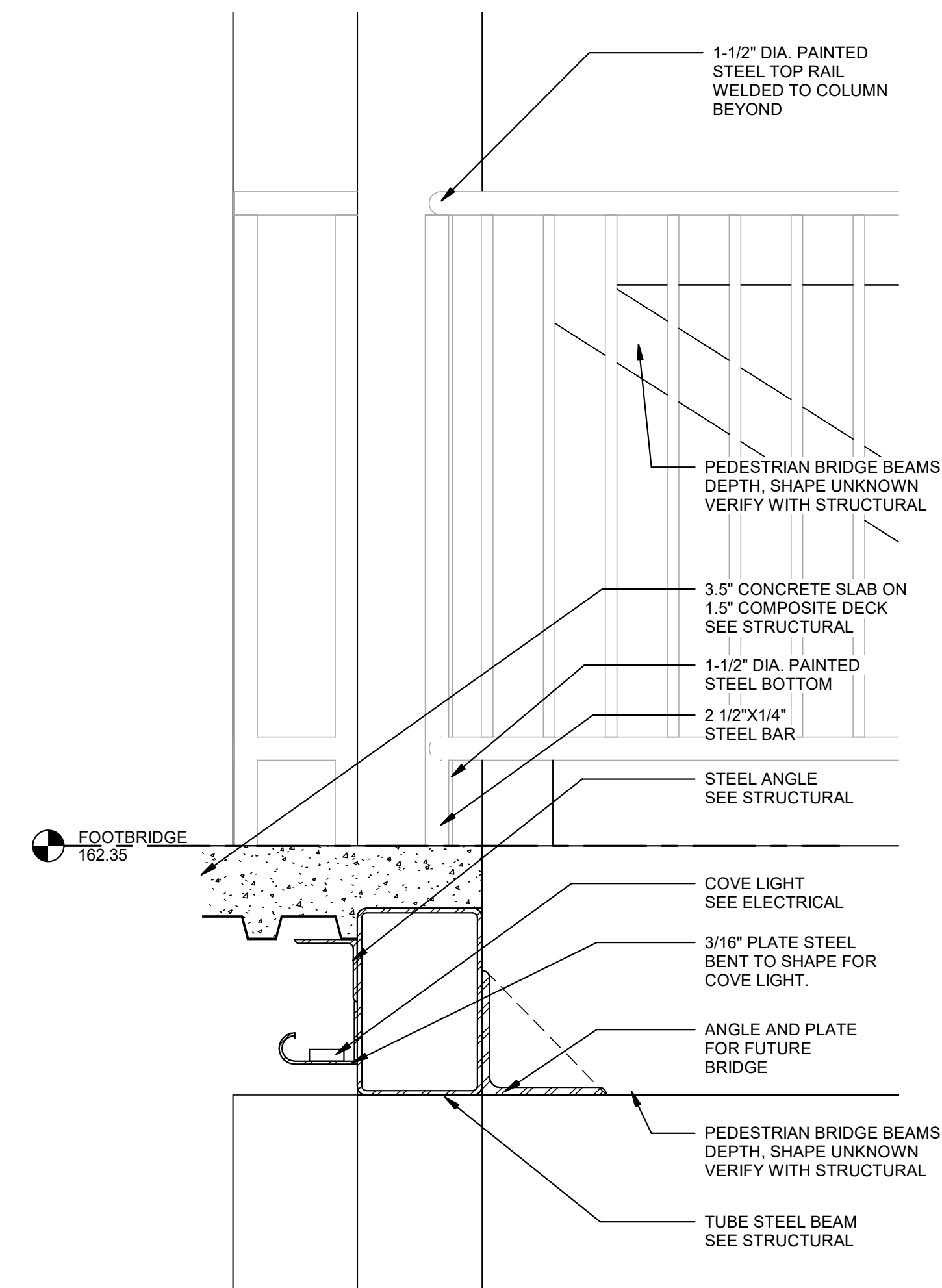
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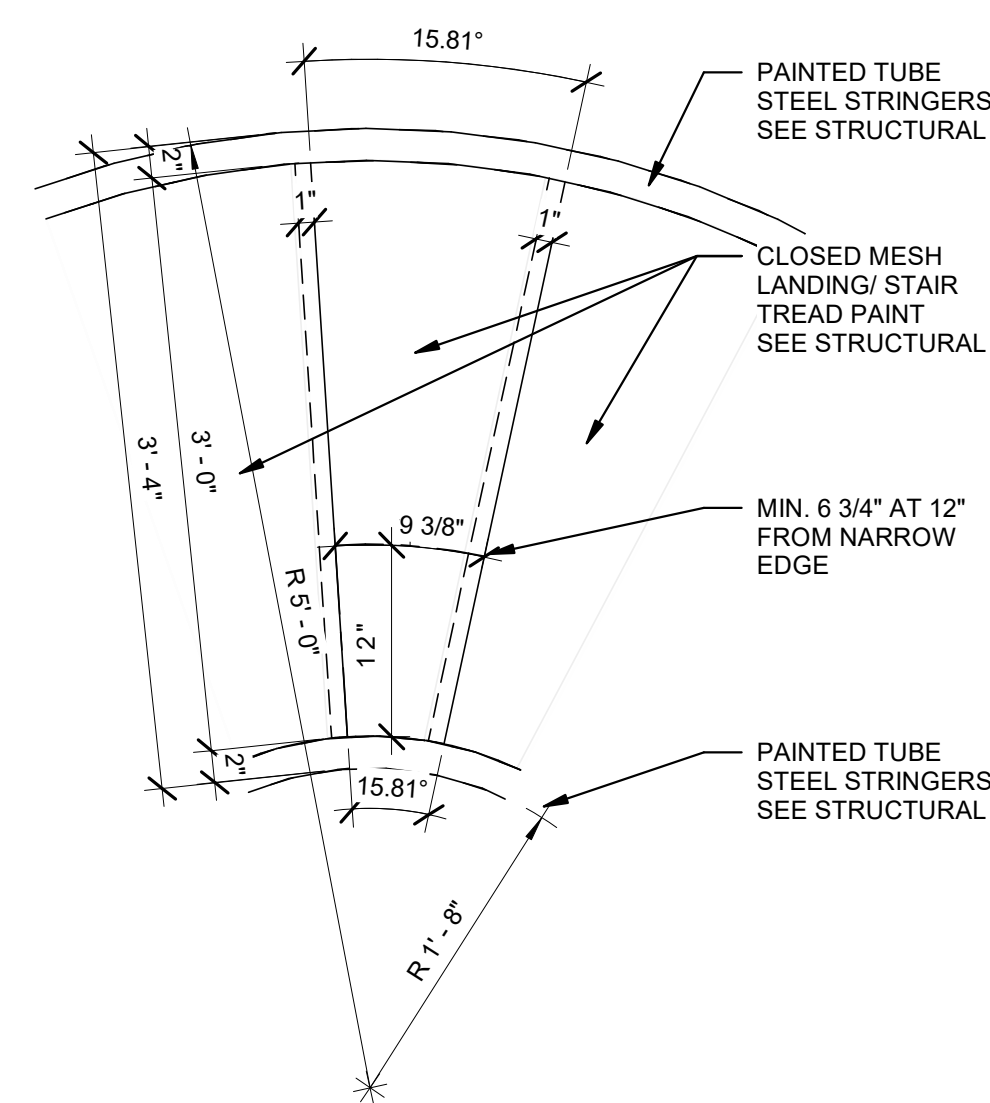
1 | GUARDRAIL DETAIL
1 1/2" = 1'-0"



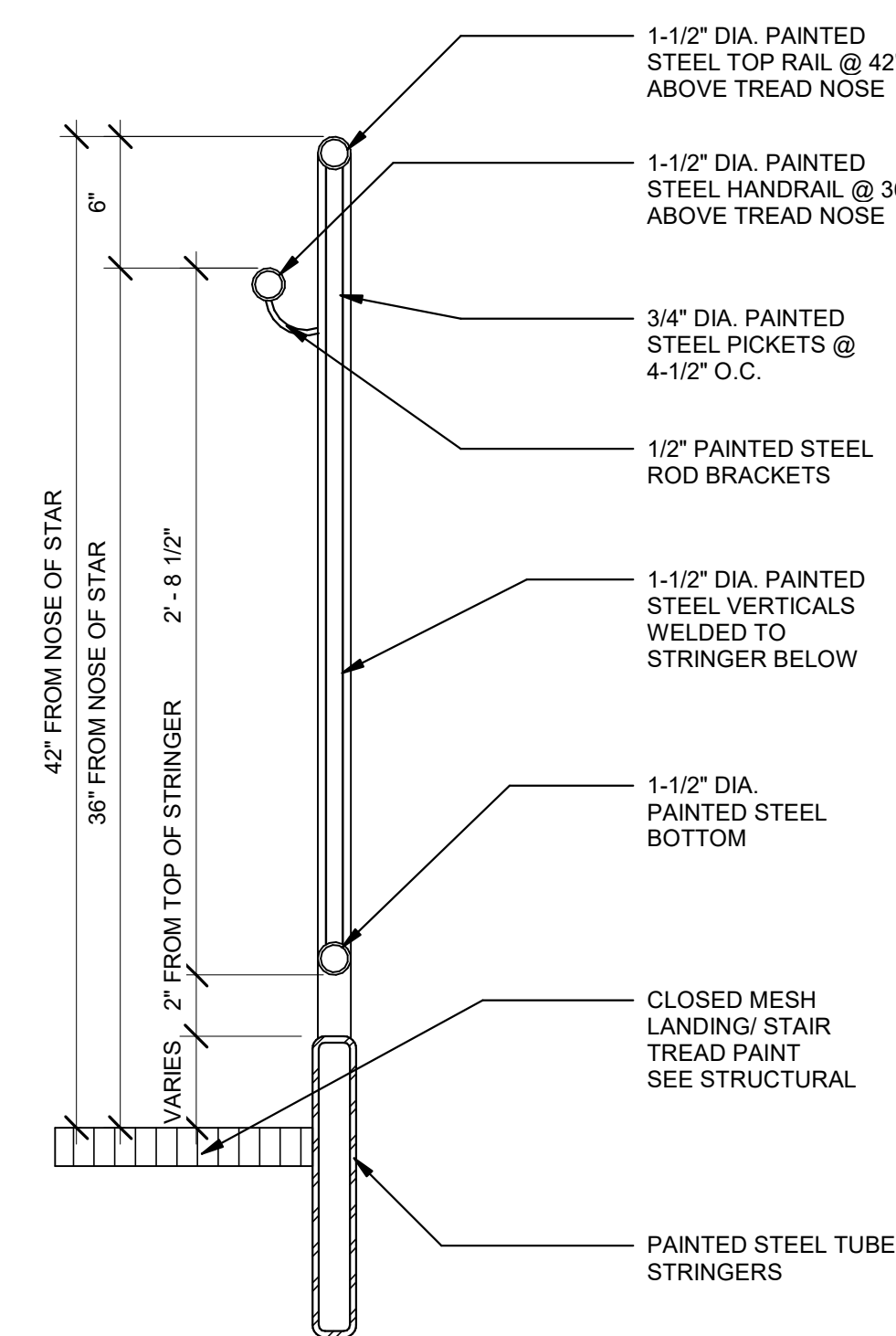
2 | GUARDRAIL DETAIL
1 1/2" = 1'-0"



3 | GUARDRAIL DETAIL
1 1/2" = 1'-0"



4 | RADIAL TREAD DETAIL
1" = 1'-0"



5 | DETAIL
1 1/2" = 1'-0"

1. THE OWNER WILL EMPLOY THE SERVICES OF ONE OR MORE SPECIAL INSPECTORS TO PROVIDE SPECIAL INSPECTIONS DURING CONSTRUCTION FOR THE ITEMS IN THE SPECIAL INSPECTION TABLE BELOW.
2. THE SPECIAL INSPECTORS SHALL BE A QUALIFIED PERSON WHO SHALL DEMONSTRATE COMPETENCE, TO THE SATISFACTION OF THE BUILDING OFFICIAL, AND THE ENGINEER OF RECORD, FOR INSPECTION OF THE PARTICULAR TYPE OF CONSTRUCTION OR OPERATION REQUIRING SPECIAL INSPECTION.
3. DUTIES AND RESPONSIBILITIES OF THE SPECIAL INSPECTOR:
- A. SHALL OBSERVE THE WORK ASSIGNED FOR CONFORMANCE WITH THE CONTRACT DOCUMENTS. THE INSPECTOR MAY NOT ALTER, MODIFY, ENLARGE, OR WAIVE THE REQUIREMENTS OF THE CONTRACT DOCUMENTS.
- B. SHALL FURNISH INSPECTION REPORTS TO THE BUILDING OFFICIAL, THE ENGINEER OF RECORD, AND THE CONTRACTOR. ALL DISCREPANCIES SHALL BE BROUGHT TO THE IMMEDIATE ATTENTION OF THE CONTRACTOR FOR CORRECTION. THEN IF UNCORRECTED, SUBMIT A COMPLETE LIST OF ALL OUTSTANDING DISCREPANCIES ON A WEEKLY BASIS TO THE OWNER, THE BUILDING OFFICIAL, AND THE ENGINEER OF RECORD UNTIL ALL CORRECTIONS HAVE BEEN COMPLETED.
- C. SHALL SUBMIT A FINAL SIGNED REPORT STATING WHETHER THE WORK REQUIRING SPECIAL INSPECTION WAS TO THE BEST OF THE INSPECTOR'S KNOWLEDGE, IN CONFORMANCE WITH THE APPROVED PLANS & SPECIFICATIONS & THE APPLICABLE WORKMANSHIP PROVISIONS OF THE CODE.
4. WHERE SPECIAL INSPECTION REQUIREMENTS DUPLICATE THE REQUIREMENTS OF A SPECIFIED QUALITY ASSURANCE TESTING PROGRAM, DUPLICATE INSPECTIONS SHALL BE REQUIRED.

CONCRETE

ISOLATED SPREAD FOOTINGS & CONTINUOUS LINE FOOTINGS ARE INCLUDED. ALL ELEVATED STRUCTURAL SLABS ON METAL DECK ARE INCLUDED PATIOS, DRIVEWAYS, & SIDEWALKS ARE EXCLUDED		
1. INSPECTION OF REINFORCING STEEL , PLACEMENT OF SAME	PERIODIC	ACI 318 3.5, 7.1-7.7
2. INSPECT BOLTS TO BE INSTALLED IN CONCRETE, PRIOR TO & DURING PLACEMENT OF CONCRETE	CONTINUOUS	
3. INSPECT EPOXY SET ANCHORS AND EXPANSION ANCHORS INSTALLED IN HARDENED CONCRETE	CONTINUOUS	PRODUCT ICBO REPORT
4. VERIFYING USE OF REQUIRED DESIGN MIX.	PERIODIC	ACI 318 CH 4, 5.2-5.4
5. SAMPLING FRESH CONCRETE & PERFORMING SLUMP, AIR CONTENT, TEMPERATURE TESTS AT THE TIME OF MAKING SPECIMENS FOR STRENGTH TESTS	CONTINUOUS	ASTM C172, C31 ACI 318 5.6, 5.8
6. INSPECTION OF CONCRETE PLACEMENT FOR PROPER APPLICATION TECHNIQUES	CONTINUOUS	ACI 318 5.9, 5.10
7. INSPECTION FOR MAINTENANCE OF SPECIFIED CURING TEMPERATURE & TECHNIQUES	PERIODIC	ACI 318 5.11-5.13
8. INSPECT FORMWORK FOR SHAPE, LOCATION & DIMENSIONS PRIOR TO PLACING	PERIODIC	ACI 318 6.1.1

STEEL CONSTRUCTION		
1. MATERIAL VERIFICATION OF HIGH-STRENGTH BOLTS, NUTS, & WASHERS A. IDENTIFICATION MARKINGS TO CONFORM TO ASTM STANDARD REQUIRED. B. MANUFACTURER'S CERTIFICATE OF COMPLIANCE REQUIRED.	PERIODIC	APPLICABLE ASTM MATERIAL SPEC. AISC ASD A3.4
2. INSPECTION OF HIGH STRENGTH BOLTING - BEARING TYPE CONNECTION	PERIODIC	AISC 360, M2.5
3. MATERIAL VERIFICATION OF STRUCTURAL STEEL A. IDENTIFICATION MARKINGS TO CONFORM TO ASTM STANDARD REQUIRED. B. MANUFACTURER'S CERTIFIED MILL TEST REPORTS REQUIRED.		ASTM A6, A568
4. MATERIAL VERIFICATION OF WELD FILLER MATERIALS A. IDENTIFICATION MARKINGS TO CONFORM TO ASTM STANDARD SPECIFIED B. MANUFACTURER'S CERTIFICATE OF COMPLIANCE REQUIRED.		AISC ASD, A3.6
5. INSPECTION OF WELDING A. COMPLETE & PARTIAL PENETRATION GROOVE WELDS B. MULTI-PASS FILLET WELDS C. SINGLE PASS FILLET WELDS GREATER THAN 5/16" D. SINGLE PASS FILLET WELDS LESS THAN/EQUAL TO 5/16" E. FLOOR & DECK WELDS	CONTINUOUS CONTINUOUS CONTINUOUS PERIODIC PERIODIC	AWS D1.1
6. INSPECTION OF STEEL FRAME JOINT DETAILS FOR COMPLIANCE WITH CONTRACT DOCUMENTS A. DETAILS SUCH AS BRACING & STIFFENERS B. MEMBER LOCATIONS C. APPLICATION OF JOINT DETAILS AT EACH CONNECTION	PERIODIC	

GENERAL NOTES:

1. All concrete shall conform to current ACI specifications and shall be as follows:
regular sand and gravel with minimum of 3000 psi compressive strength in 28 days in footings, curbs, piers, walks, and gradebeams. Concrete for floor slabs shall have a minimum 28 day compressive strength of 4000 psi. All concrete shall have 3/4" maximum aggregate size, maximum slump of 5".
2. Provide necessary reinforcing steel accessories to hold bars in proper position.
3. All reinforcing shall be deformed, ASTM 615, Grade 60.
4. All detailing and fabrication of reinforcing bars must follow the ACI "Manual of Standard Practice for Detailing Reinforced Concrete Structures."
5. All placing of reinforcing bars in the forms must follow the CRSI "Recommended Practice for Placing Reinforcing Bars."
6. All bars are to be supported in the forms with wire bar supports meeting the requirements of the ACI "Manual of Standard Practice for Detailing Reinforced Concrete Structures".
7. All concrete slabs that are not otherwise provided for shall have reinforcing consisting of 6"x6"-W2.1x W2.1 welded wire fabric.
8. All reinforcing bars shall be securely wired together in the forms. Two-way mats of steel, column ties, and beam stirrups shall be tied sufficiently to hold them securely in place.
9. All reinforcing shall have concrete cover as specified in ACI-318.
10. Design live loads for roofs and wind are in accordance with the "International Building Code", 2018 Edition.
1st Floor live load - 150 psf, dead load - 51 psf
Roof live load is 20 psf, Dead load is 20 psf, Snow load is 5psf
- ULTIMATE WIND SPEED = 136 MPH
IW = 1.0
EXPOSURE CATEGORY = B
11. The contractor shall be responsible for the design, placement, and maintenance of any and all shoring, bracing, or tie-backs needed to support any part of the construction during the construction process. It is the contractor's responsibility to ensure the safety and integrity of the structure until the necessary permanent elements are in place.

STRUCTURAL NOTES:

1. Unless shown otherwise, the following loose lintel schedule shall be used.
- | | |
|-----------------|--|
| Clear Spacing | Lintel angle for each 4" masonry thickness |
| " to 4'-0" | 3-1/2"x 3-1/2x 1/4" |
| 4'-1" to 6'-0" | 4"x 3-1/2"x 3/8" |
| 6'-1" to 8'-0" | 5"x 3-1/2"x 3/8" |
| 8'-1" to 10'-0" | 7"x 4"x 3/8" |
| over 10'-0" | consult engineer |
2. All wide flange beams shall have a minimum yield strength of 50 ksi, and conform to ASTM A-992
3. All structural steel except as noted above shall conform to ASTM specification A-36 or ASTM A-500, Grade B.
4. No splices in structural steel shall be accepted without approval of the engineer except where shown on the drawings.
5. Bolts for structural steel shall be ASTM A-325-X high-strength bolts. Anchor bolts shall be ASTM F1554, grade 36.
6. All welding rods used shall be grade 70xx.
7. All structural steel shall be manufactured and erected in accordance with the Ninth Edition of the American Institute of Steel Construction Manual.
8. Where possible, all bolt holes shall be shop drilled. Holes made at the job site shall be mechanically drilled. No burning of holes will be allowed.
9. All steel connections not otherwise noted shall be welded all around. The weld size shall be equal to the thinner material to be connected.

DESIGN BUILDING CODE

INTERNATIONAL BUILDING CODE - 2018 EDITION

DESIGN CODES

AISC MANUAL OF STEEL CONSTRUCTION , NINTH EDITION

ACI 318 - BUILDING REQUIREMENTS FOR REINFORCED CONCRETE

SOIL BEARING PRESSURE

NEW STRUCTURE SUPPORTED BY HELICAL PILING

WIND LOADING NOTES

BUILDING RISK CATEGORY II
IMPORTANCE FACTOR I=1
ULTIMATE WIND SPEED 136 MILES PER HOUR
EXPOSURE CATEGORY B
qh = 35.6 PSF
DESIGN PRESSURES FOR ROOF COMPONENTS AND CLADDING

ZONE 1 @10 SQ. FT. 17.1 PSF, -42.0 PSF
ZONE 1 @ 50 SQ. FT. 16.0 PSF,-39.5 PSF
ZONE 1 @100 SQ. FT. 16.0 PSF,-38.4 PSF

ZONE 2 & 3 @10 SQ. FT. 38.4 PSF, -70.4 PSF
ZONE 2 & 3 @ 50 SQ. FT. 34.5 PSF,-53.0 PSF
ZONE 2 & 3 @100 SQ. FT. 32.8 PSF,-45.5 PSF

SEISMIC NOTES

Ss= 11% S1=6.8%
Seismic Design Category B

Seismic Site Class D
Sms=0.178 Sm1=0.183
Sds= 0.119 Sd1=0.109

1 NOTES
12" = 1'-0"

DRAWN

CSF

CHECKED

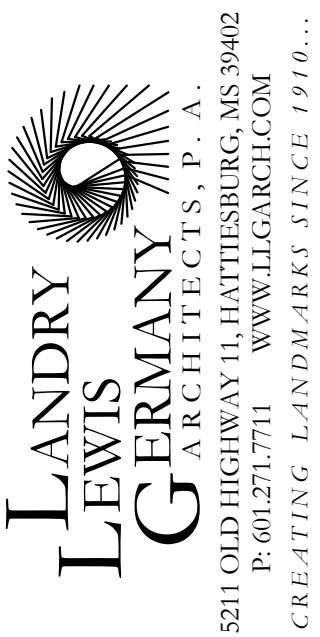
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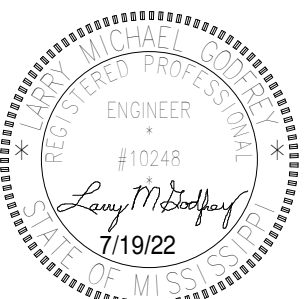
REVISION SCHEDULE

REV #	REV DATE



SHEET TITLE
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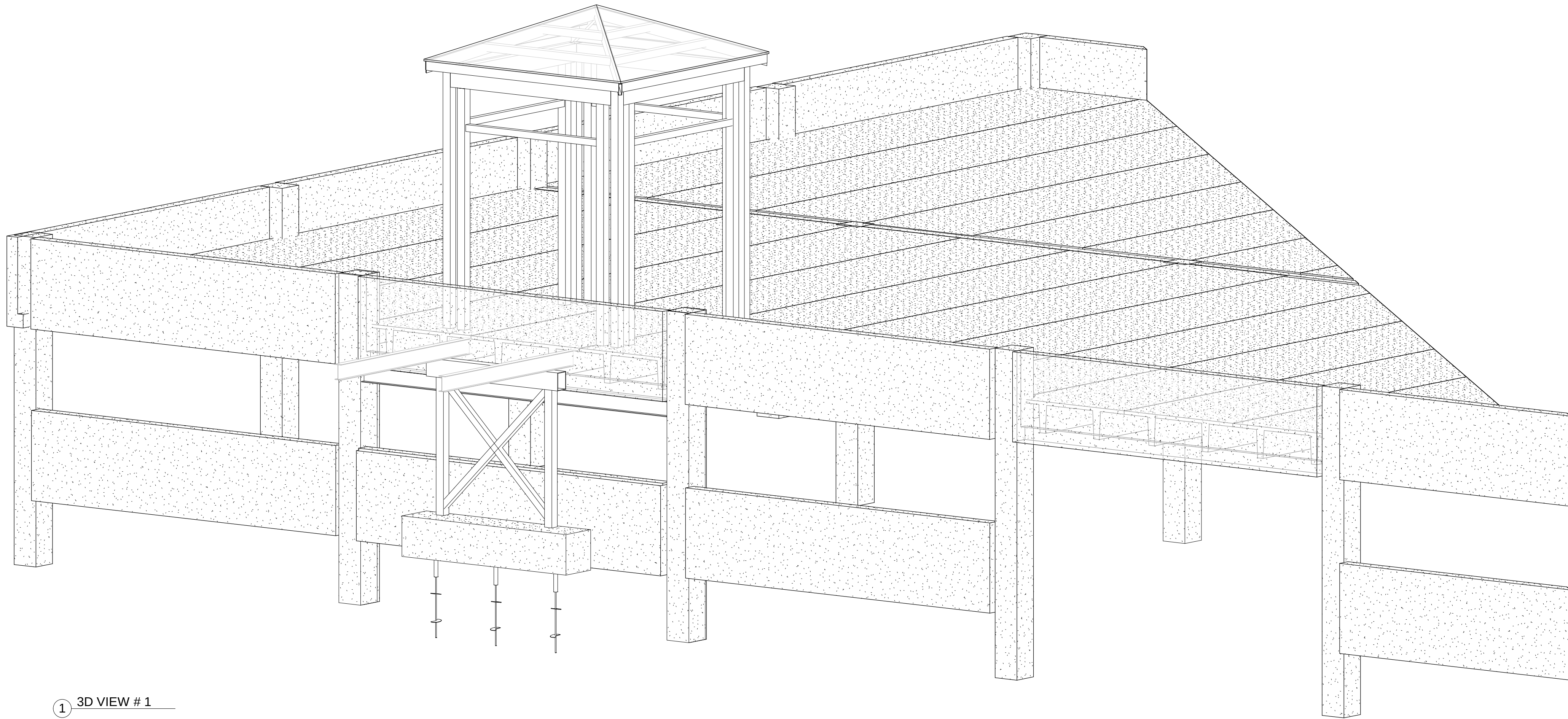
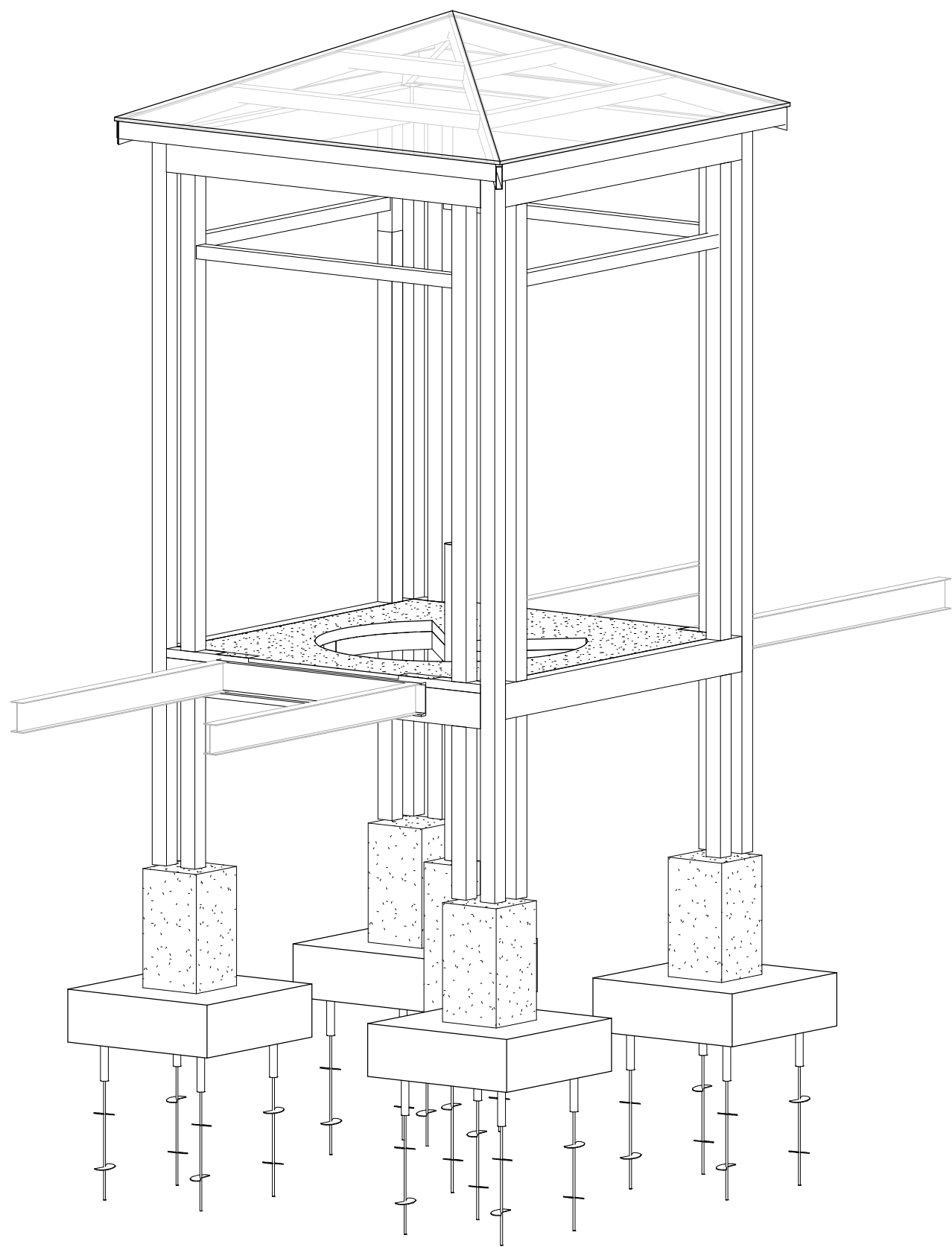
PROJECT
GORDON CREEK COMMONS



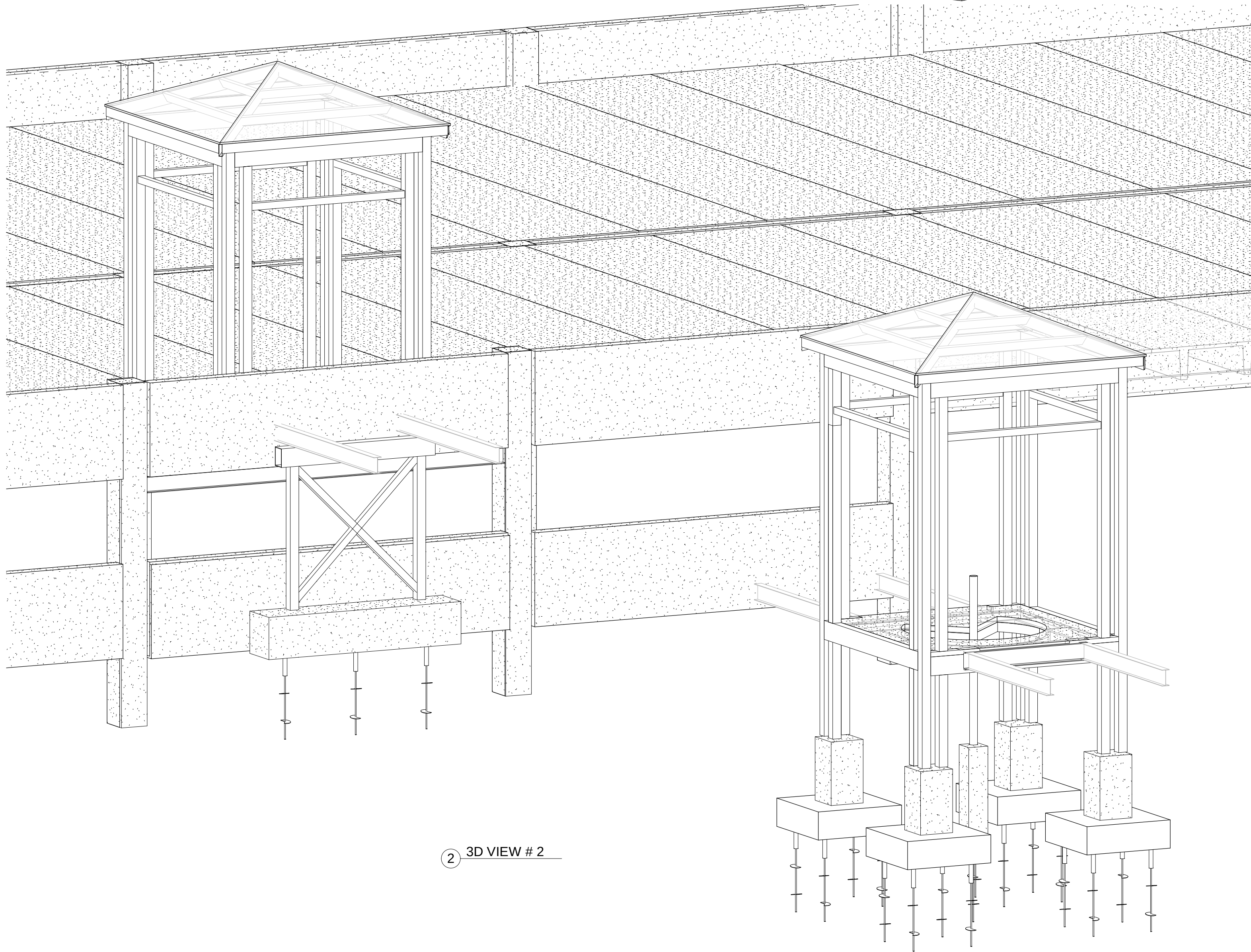
Project Number

SHEET NUMBER

S0.1



1 3D VIEW # 1



2 3D VIEW # 2

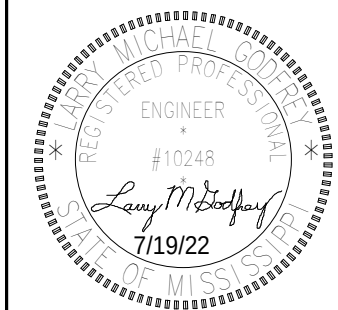
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SHEET TITLE
3D VIEWS

PROJECT
GORDON CREEK COMMONS

CITY OF HATTIESBURG
Enter address here



Project Number

SHEET NUMBER

S0.2

F6.5 - 6'-6"x6'-6"x2'-0"
SQUARE FOOTING
T.O.F. @ EL. 149'-6"
REINFORCE WITH (7) #6 BARS
EACH WAY, TOP & BOT.

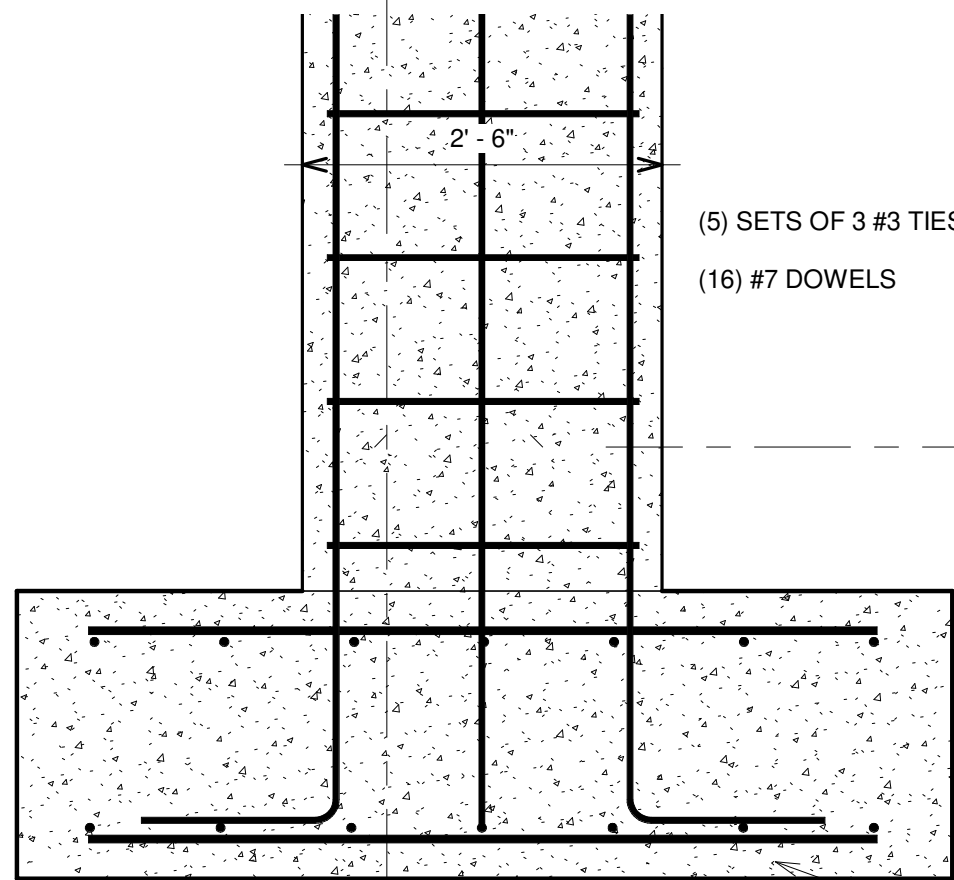
18" SQ. PIER
REINFORCE WITH (8) #6 BARS
VERT. 3 SETS OF #3 TIES @ 12"o.c.

H1 - HSS8x8x3/8 COLUMN

HP-1 - HELICAL PIER W/ 30k CAPACITY, SIZE, DEPTH TO BE
DETERMINED TO SUPPORT LOAD STATED

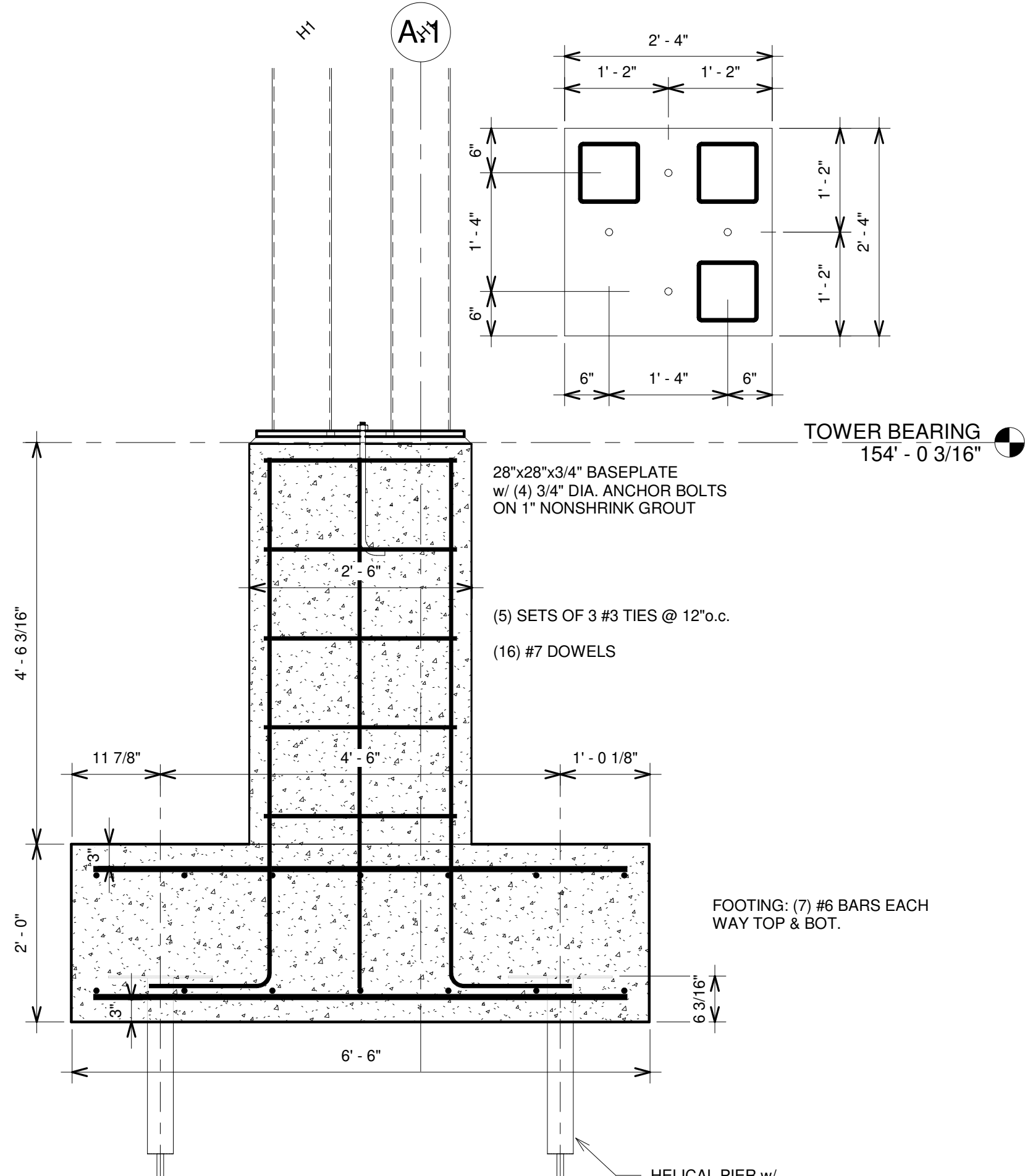
1 FOUNDATION PLAN
3/16" = 1'-0"

B.2

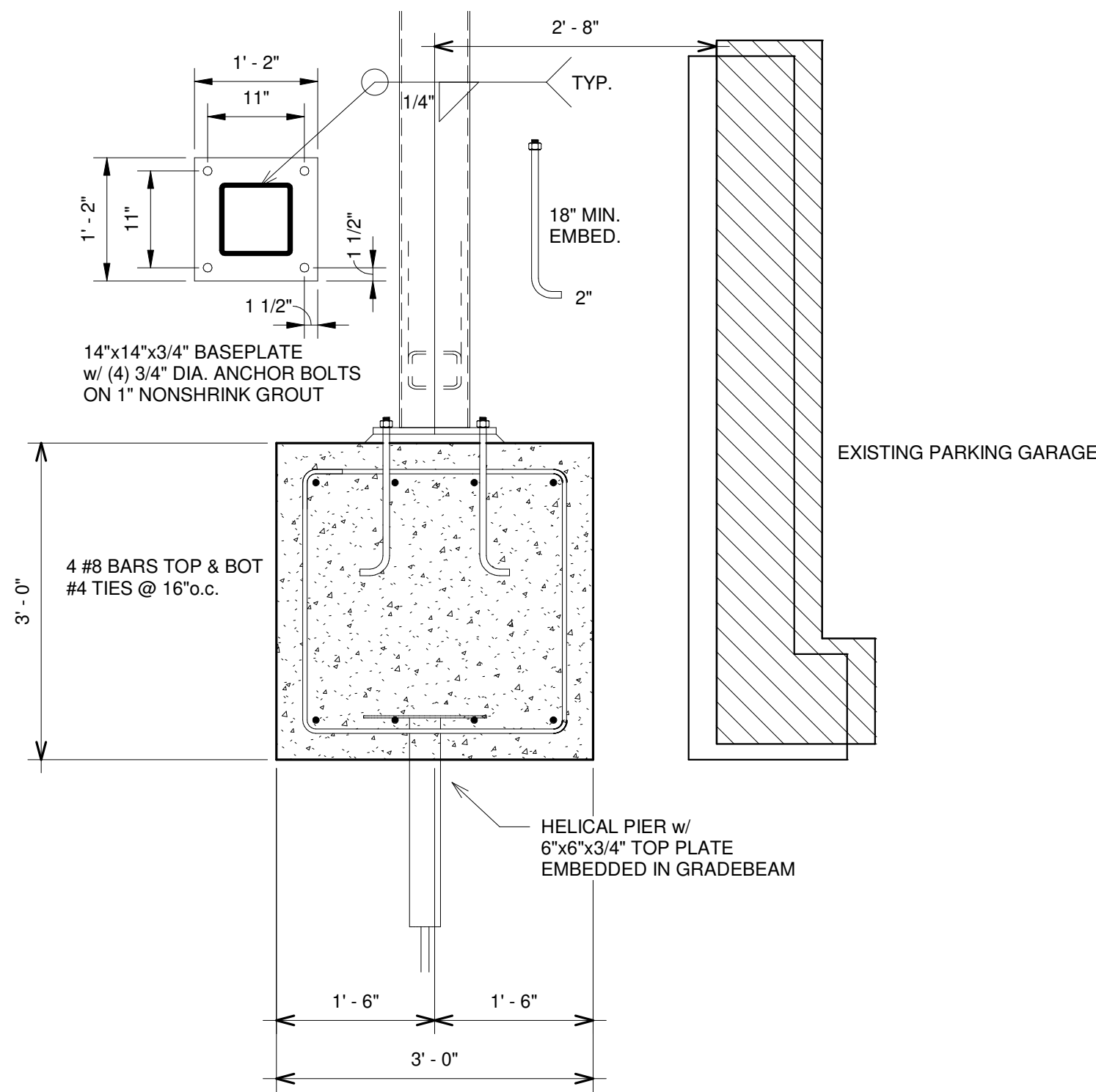


2 FOUNDATION DETAIL 2/S1.1
3/4" = 1'-0"

A.1



3 FOUNDATION DETAIL 3/S3.1
3/4" = 1'-0"



4 FOUNDATION DETAIL 4/S3.1
3/4" = 1'-0"

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SHEET TITLE
FOUNDATION PLAN

PROJECT
GORDON CREEK COMMONS

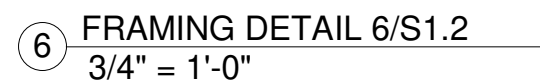
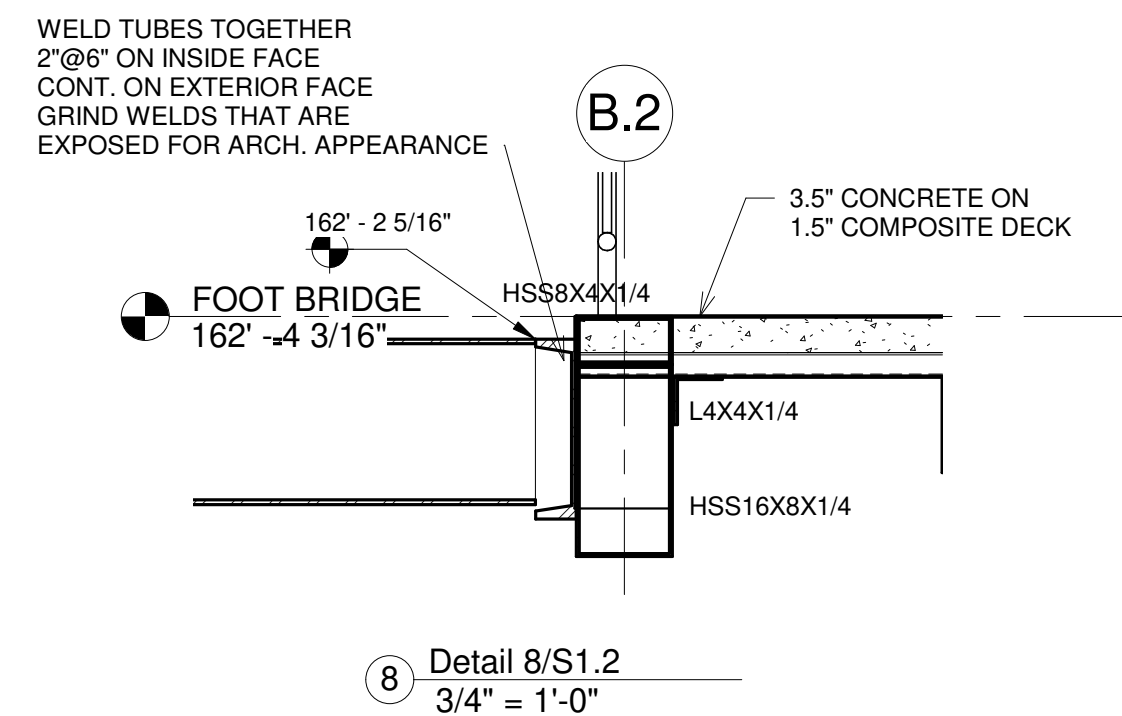
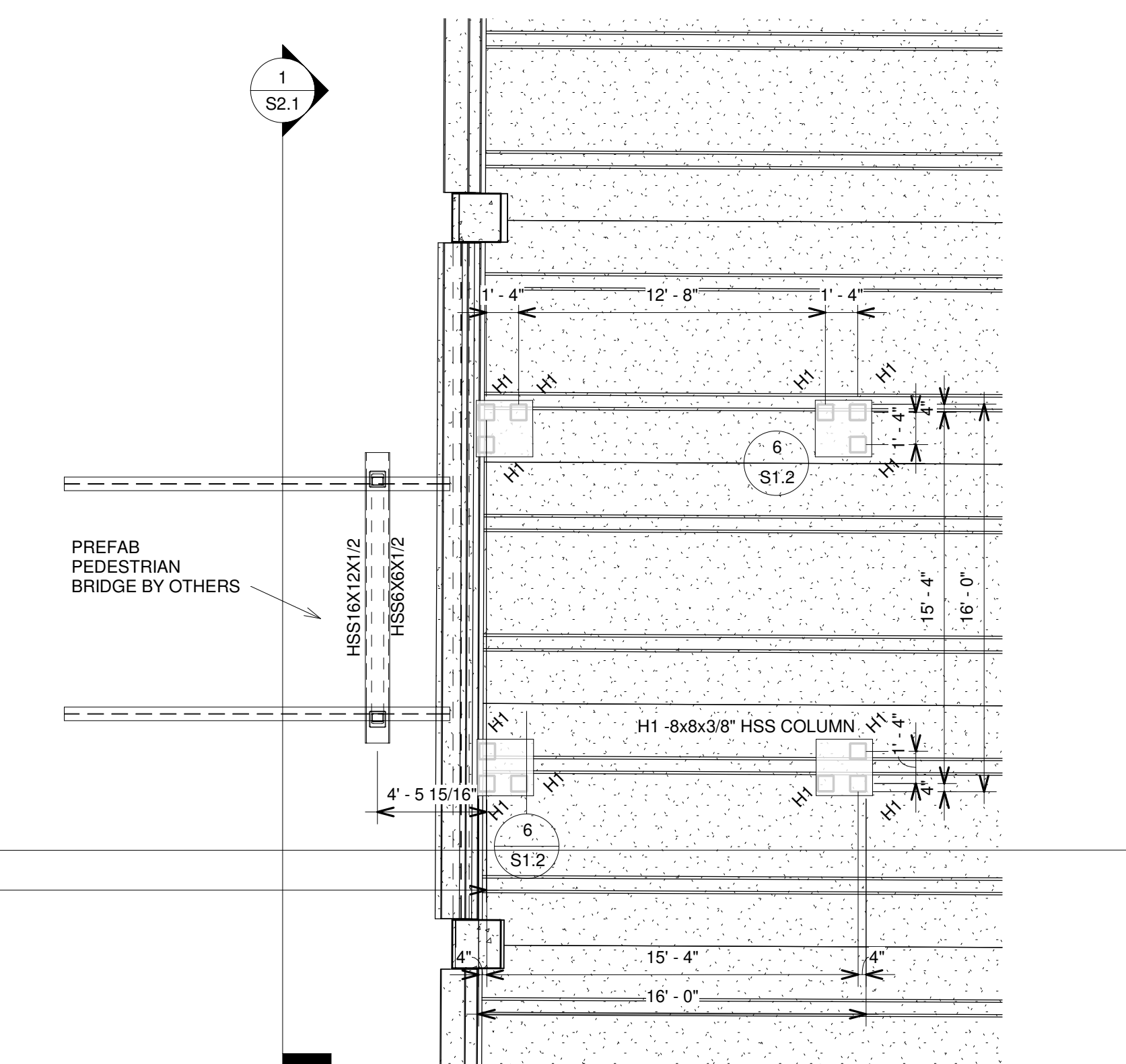
CITY OF HATTIESBURG
Enter address here

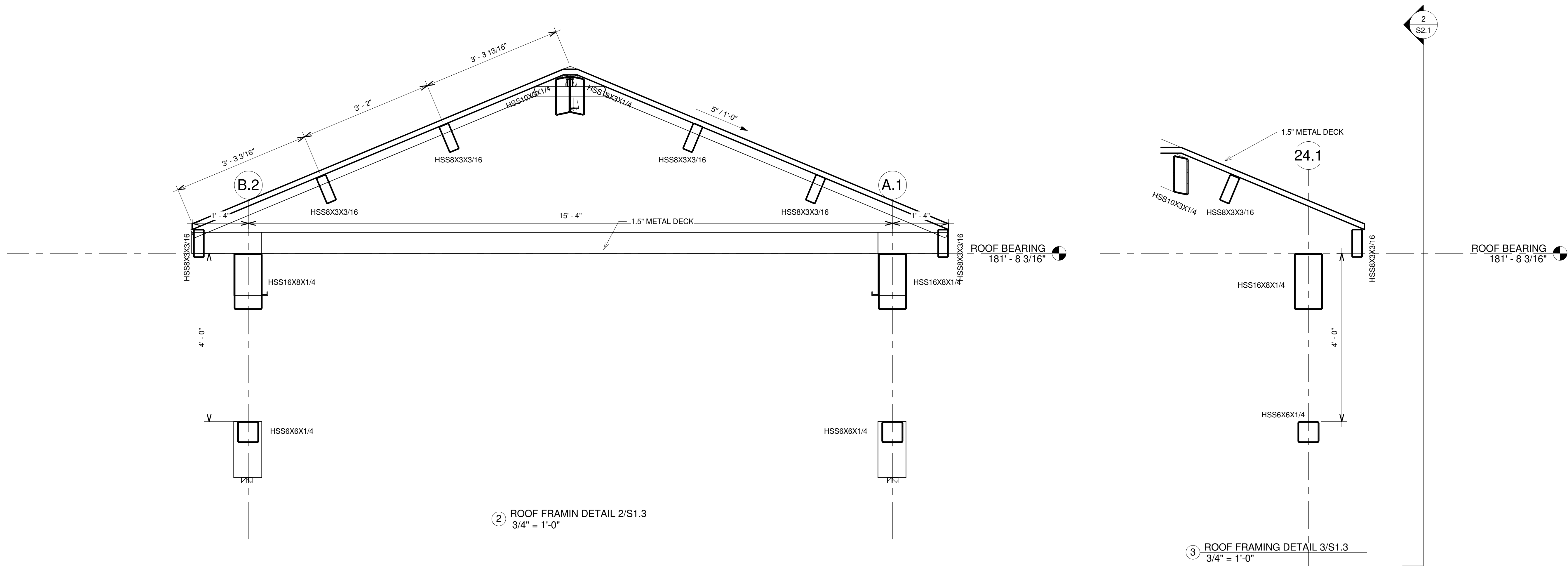
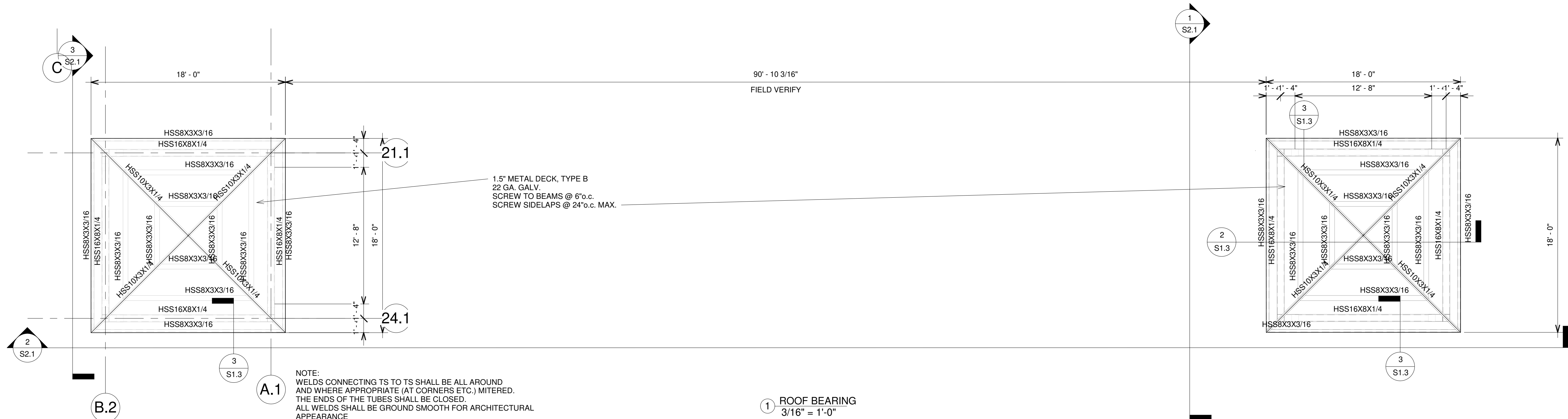


Project Number

SHEET NUMBER

S1.1



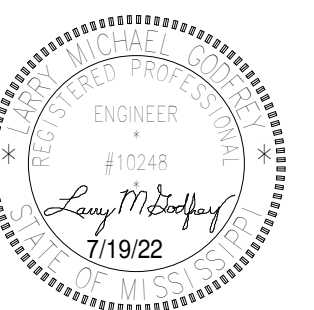


DRAWN	CF
CHECKED	MG
FINAL DATE	7/19/22
REVISION SCHEDULE	
REV #	REV DATE


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SHEET TITLE
ROOF FRAMING PLAN

PROJECT
GORDON CREEK COMMONS

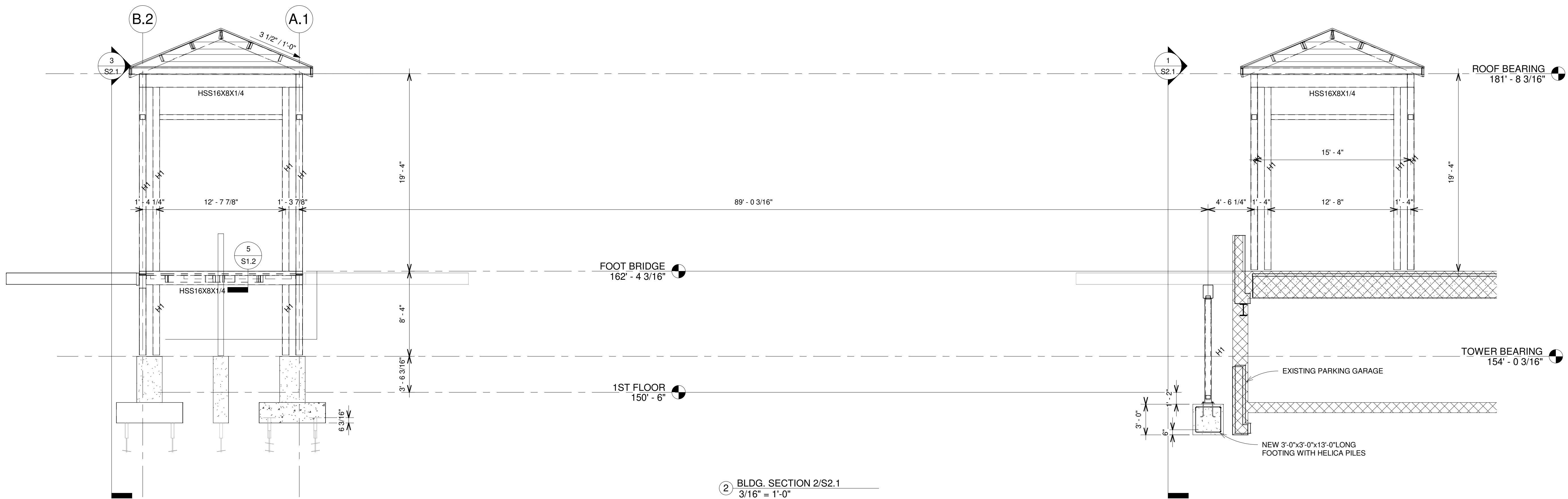
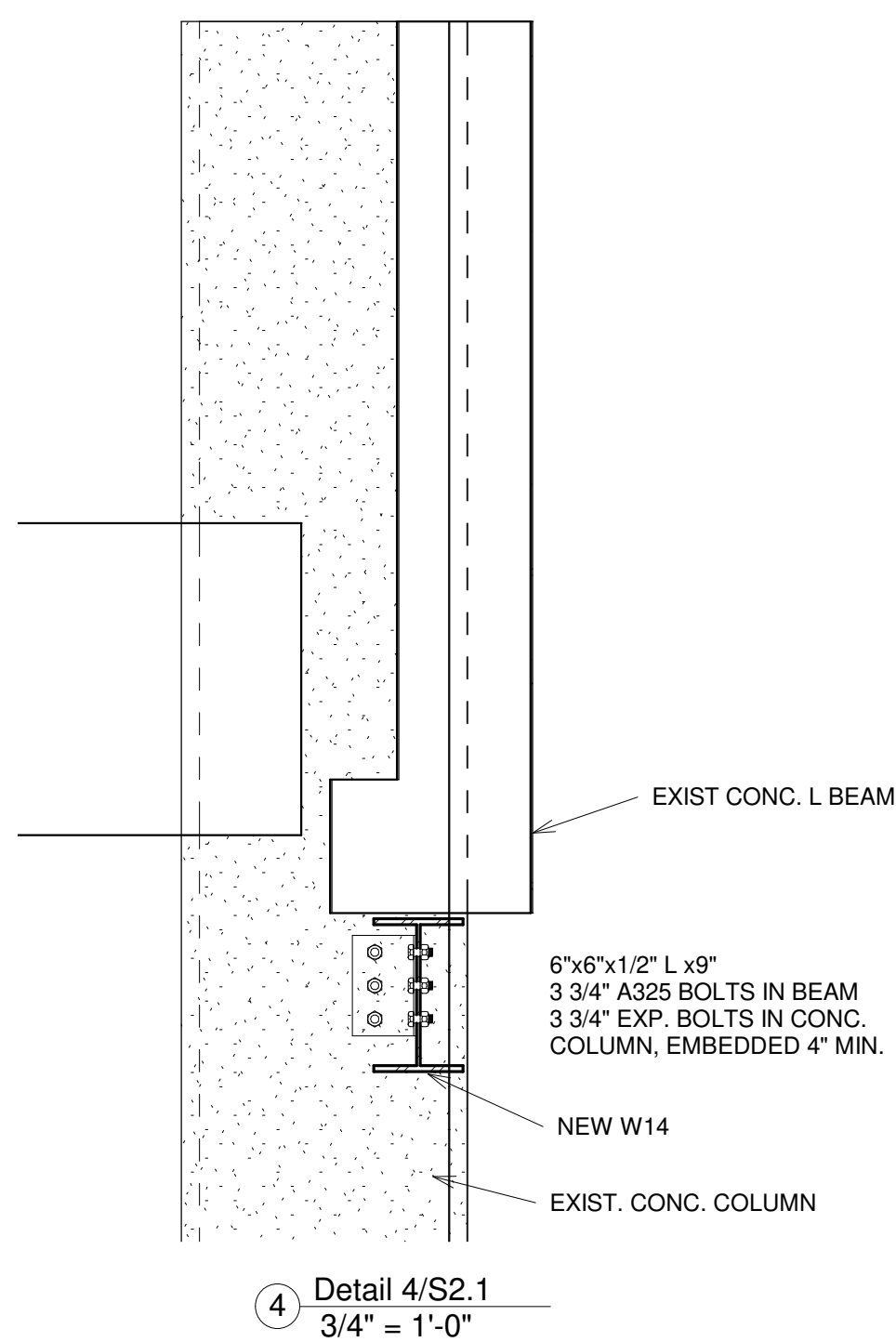


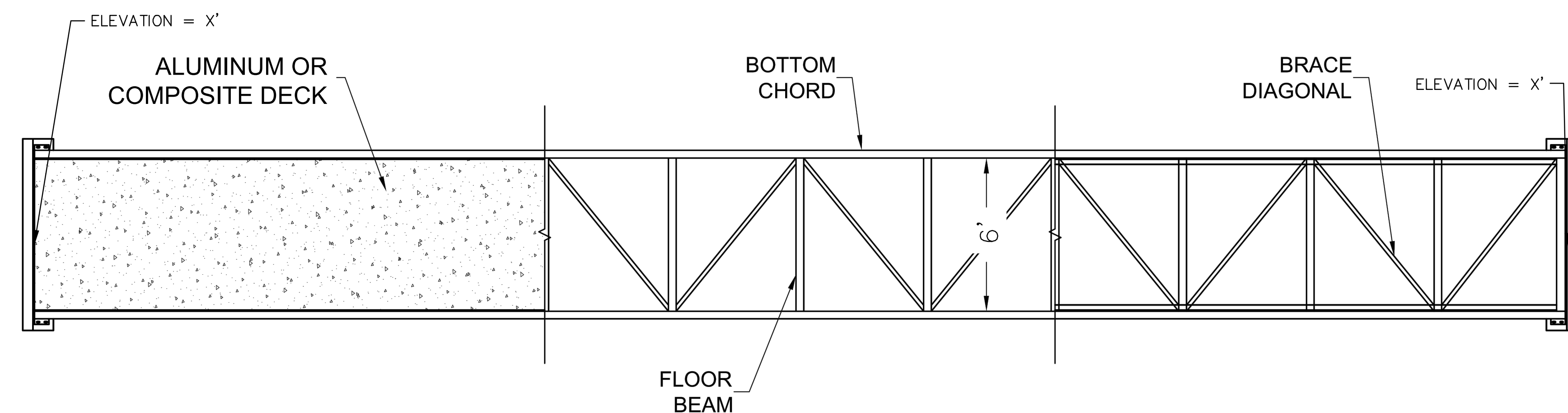
Project Number

SHEET NUMBER

S1.3

CITY OF HATTIESBURG
 Enter address here



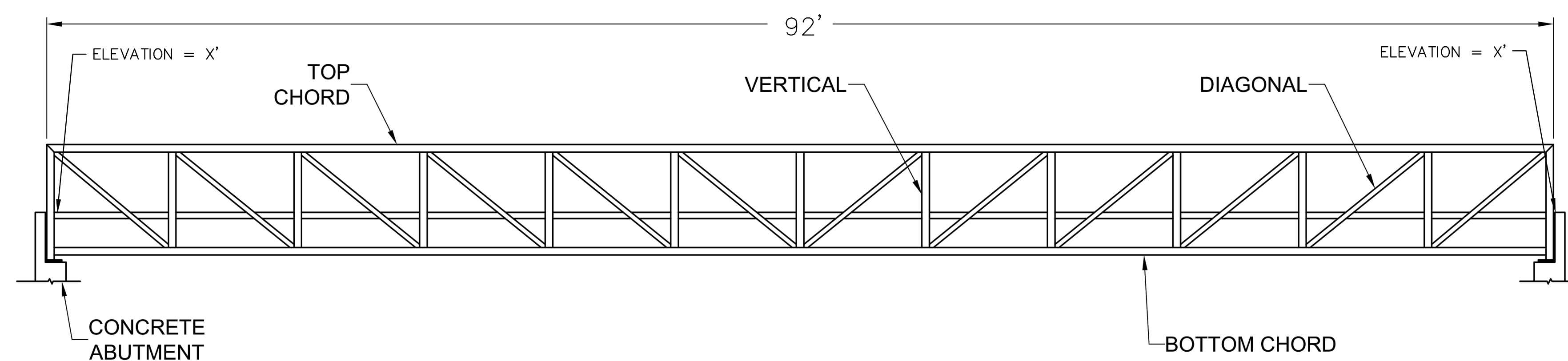


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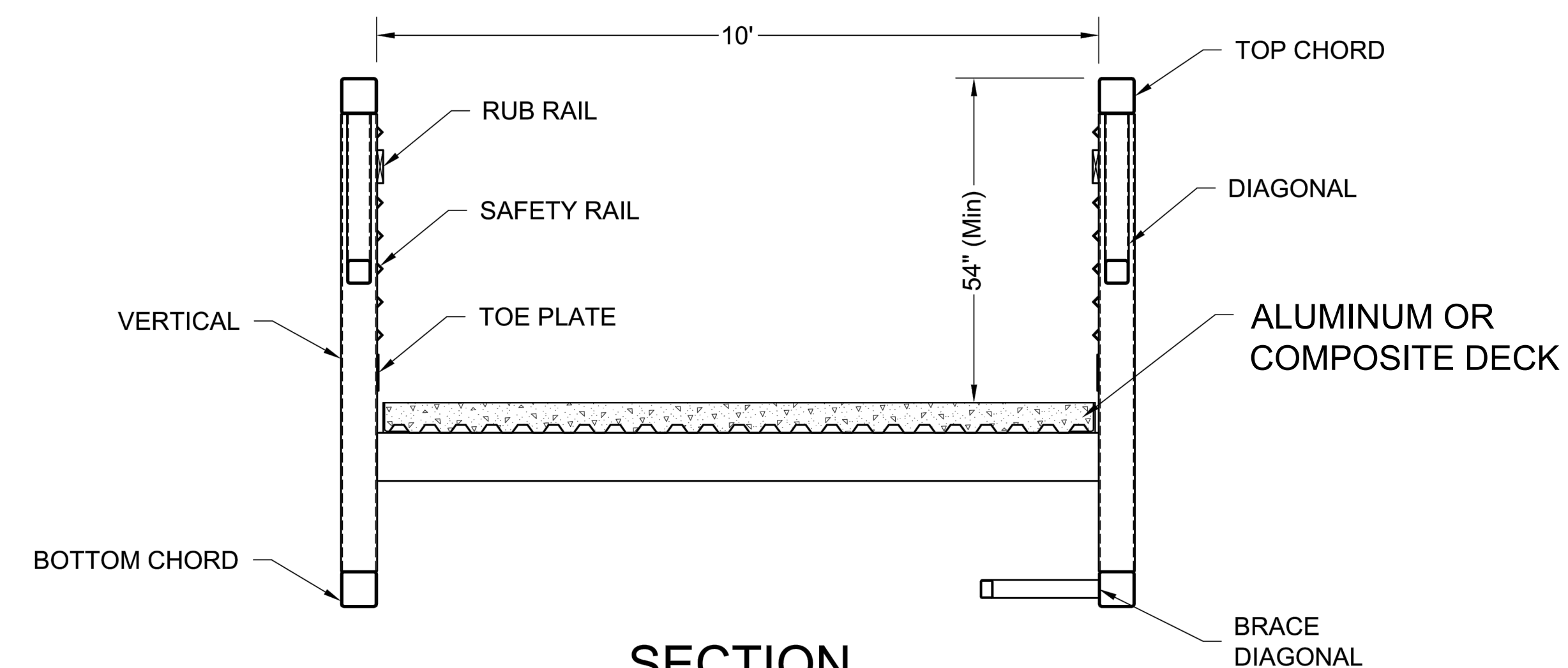
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FRAMING

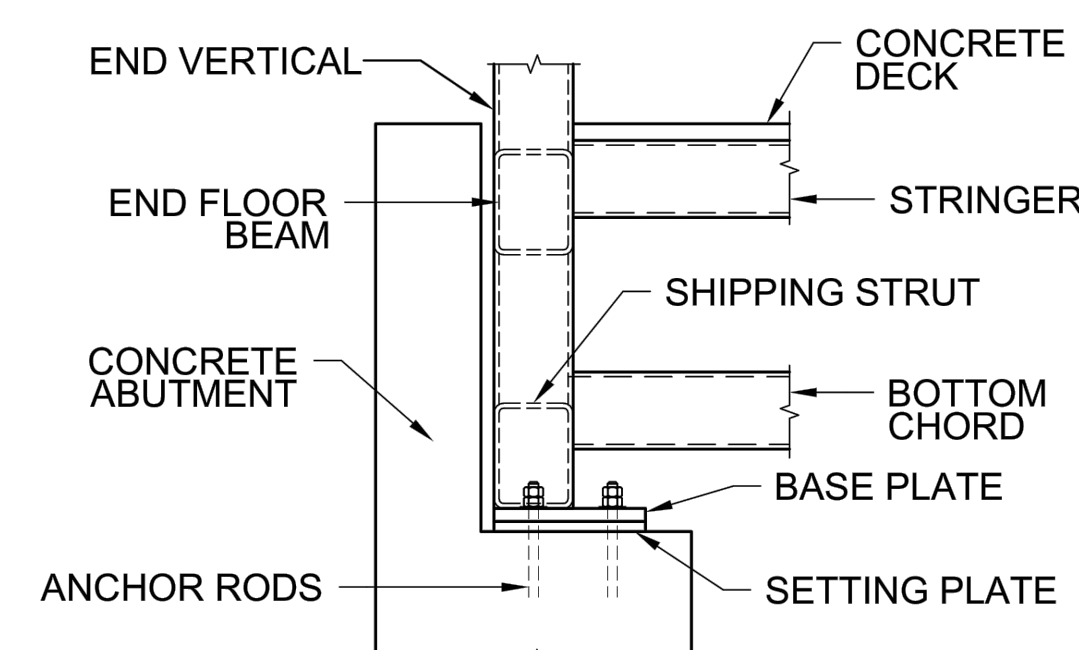
BRIDGE PLAN



BRIDGE ELEVATION

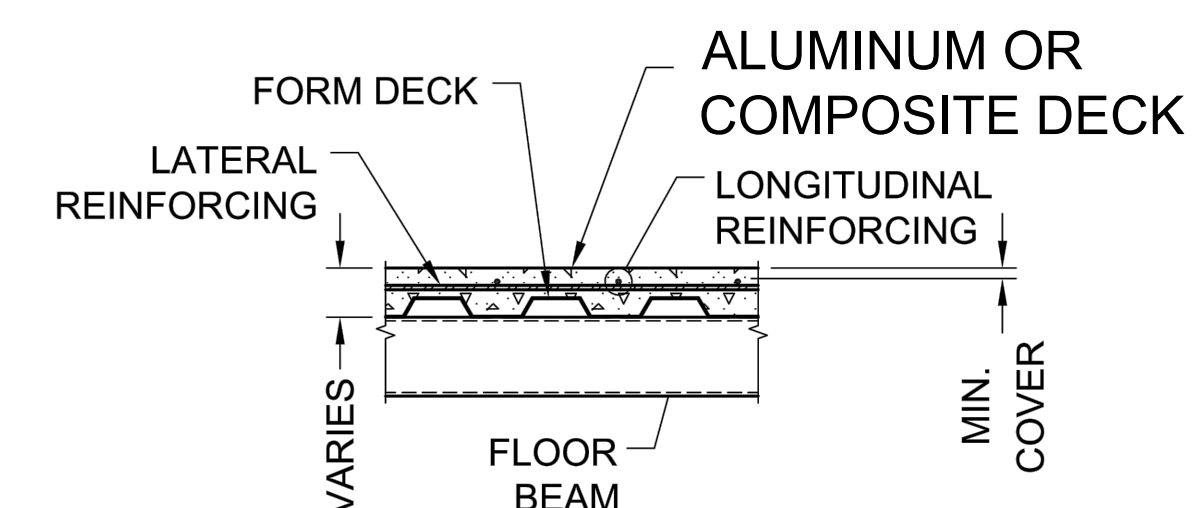


SECTION

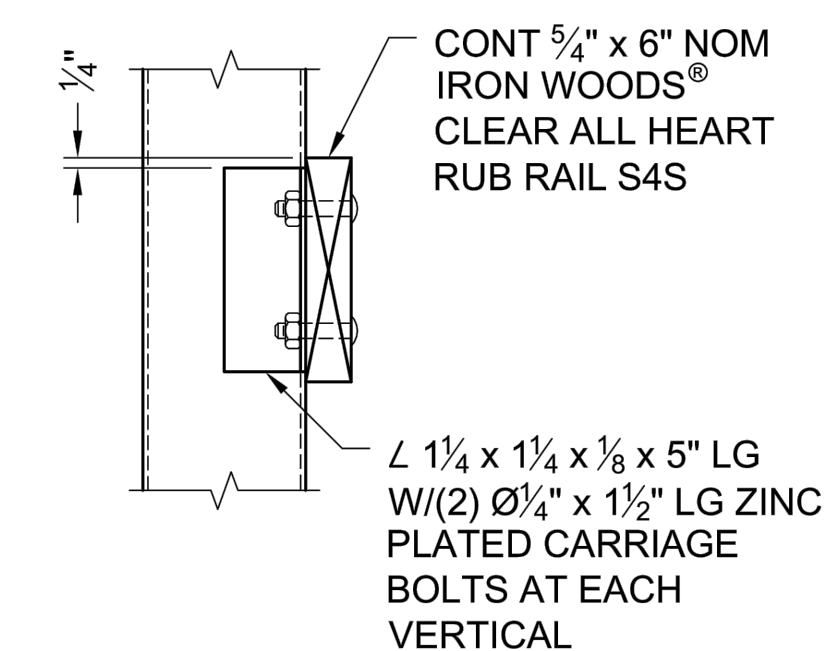


BEARING SIDE VIEW

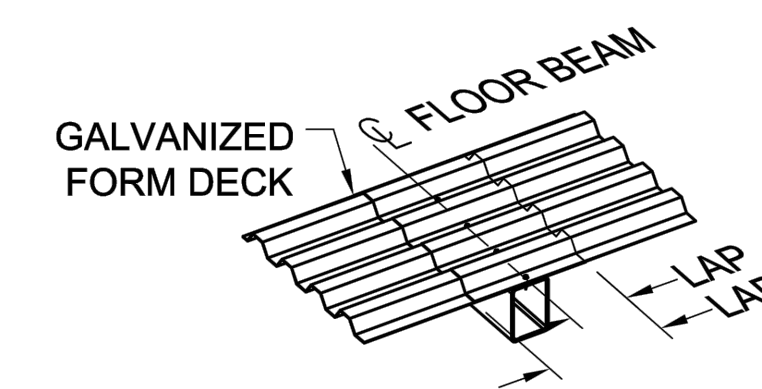
INFORMATION PROVIDED FOR REPRESENTATION ONLY.
ACTUAL BEARING DIAGRAMS TO BE BASED ON FINAL DESIGN.



CONCRETE DECK REINFORCING



RUB RAIL DETAIL



FORM DECK DETAIL

NOTICE TO DRAWING HOLDER

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REVISIONS			
NO.	DATE	BY	DESCRIPTION

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SURVEYED BY:	CLEARPOINT
DSGN:	RPB
DATE:	5/2022
DRWN:	RPB
DATE:	5/2022
CHKD:	GPC
DATE:	5/2022
QA/QC:	MWE
DATE:	5/2022

GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

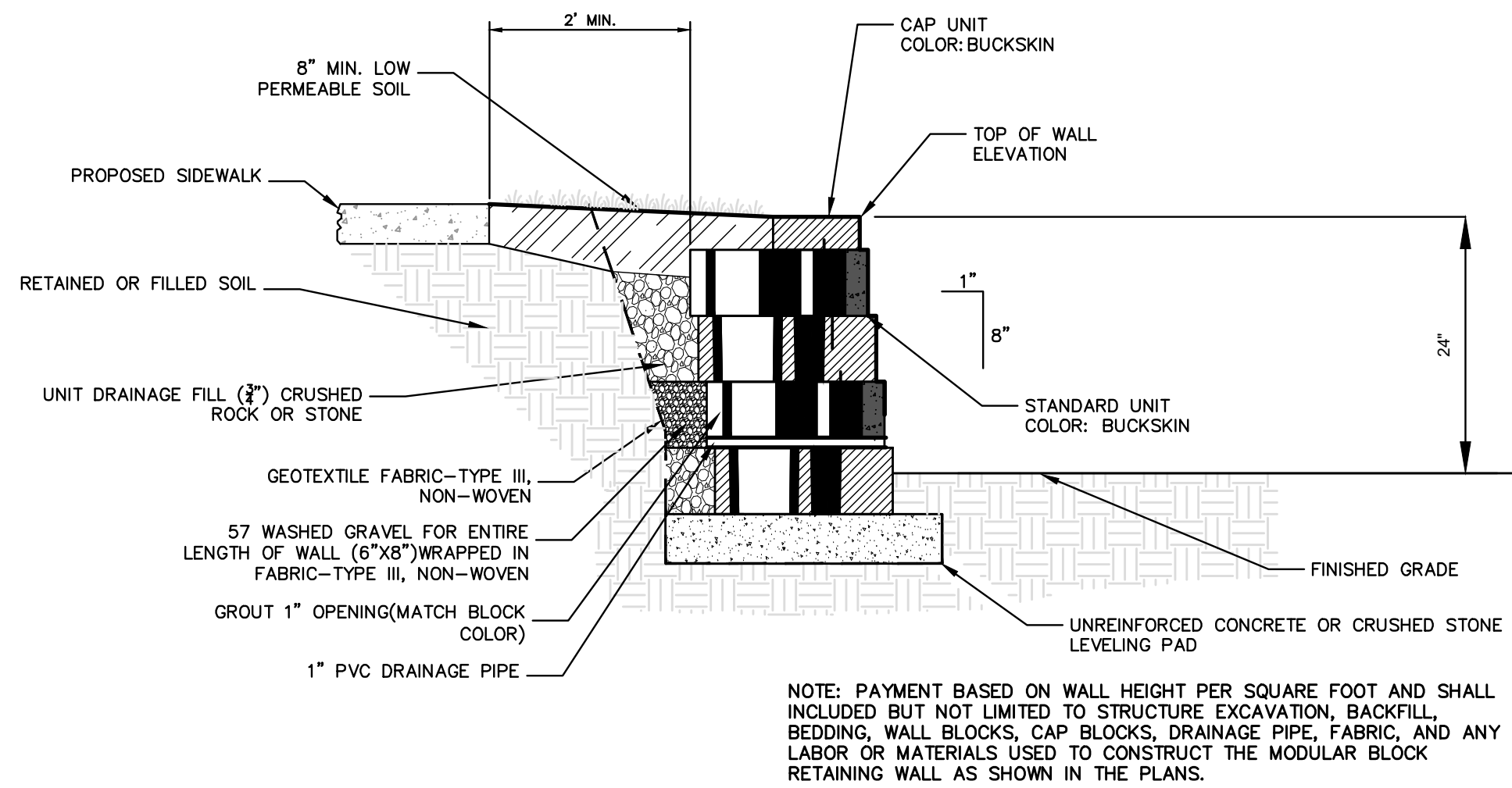
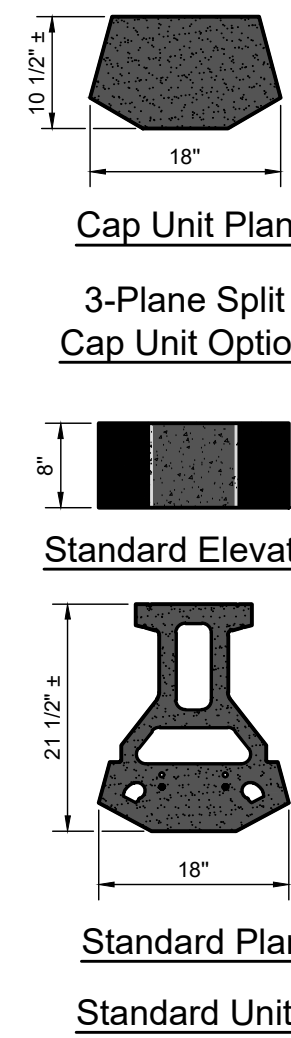
CITY OF HATTIESBUG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY



BRIDGE 1 DETAILS

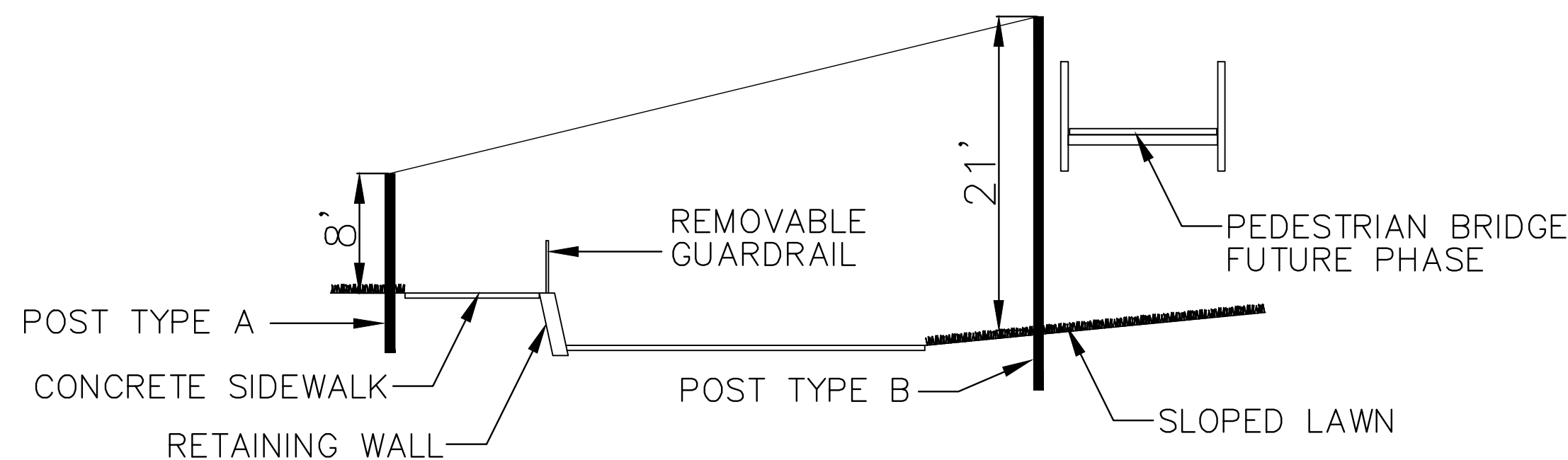
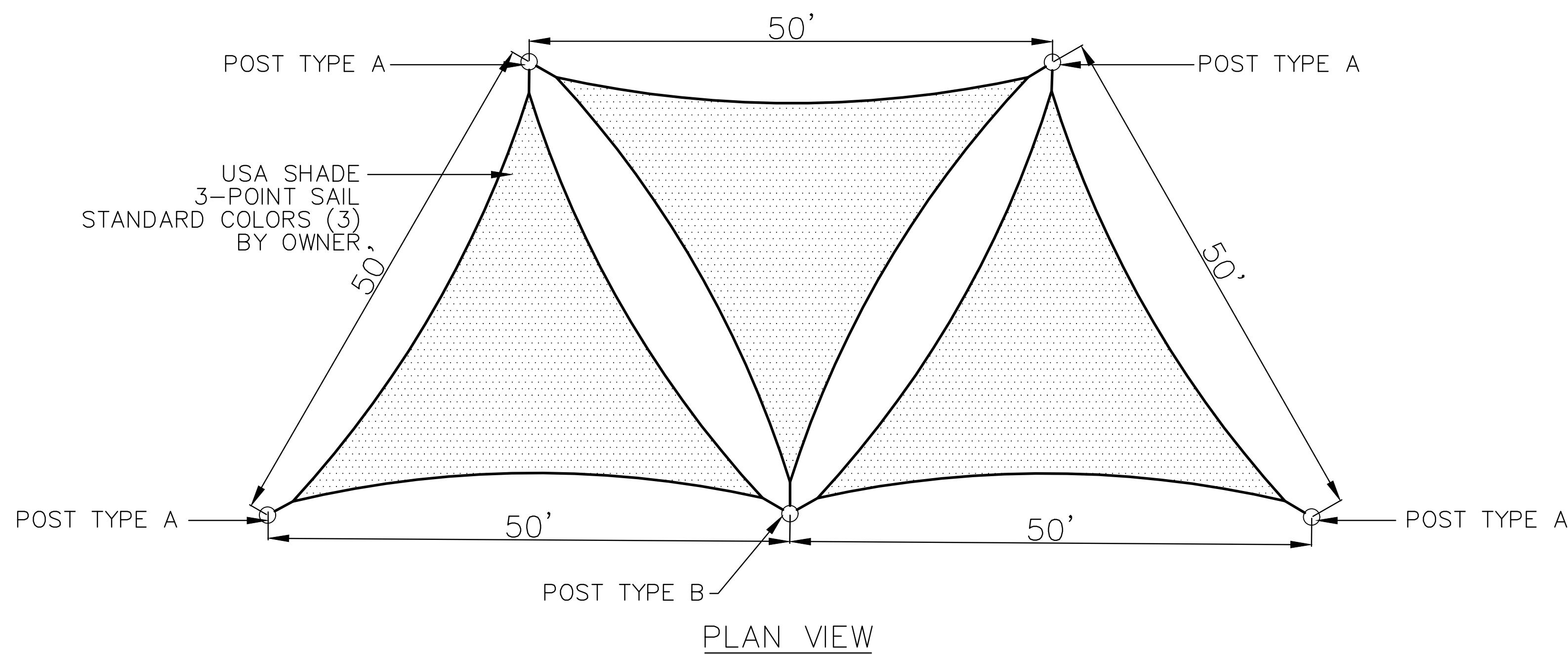
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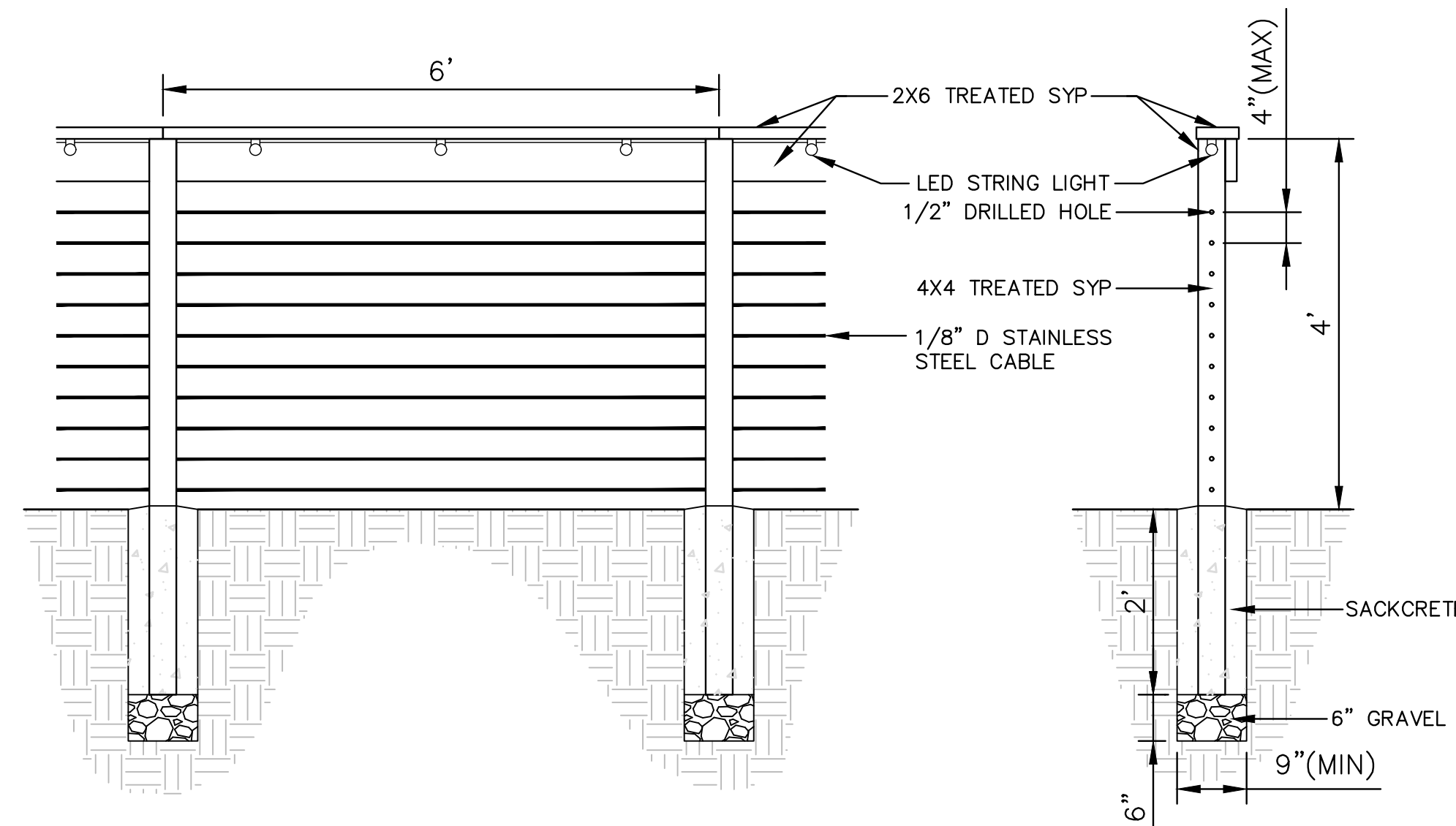
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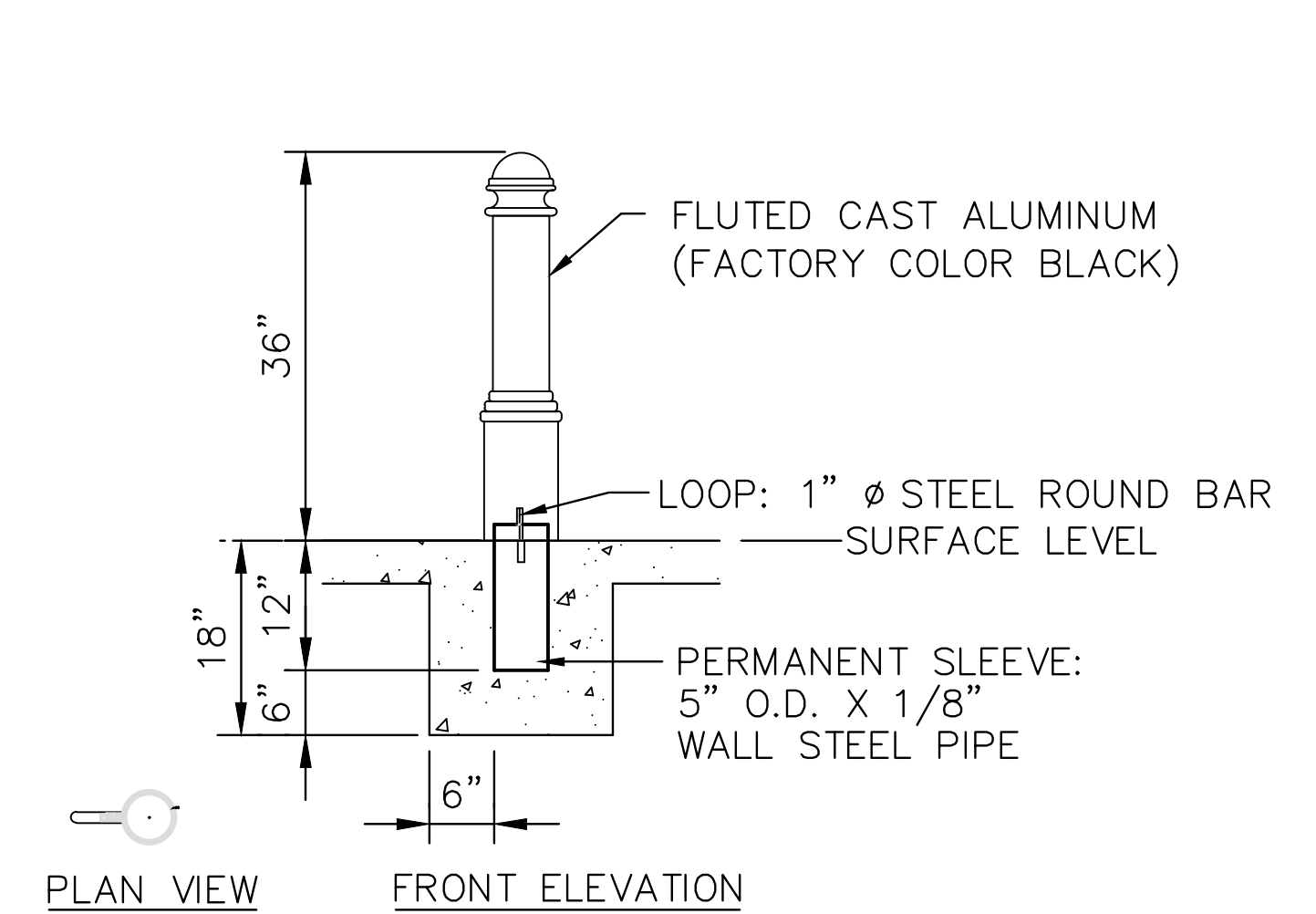
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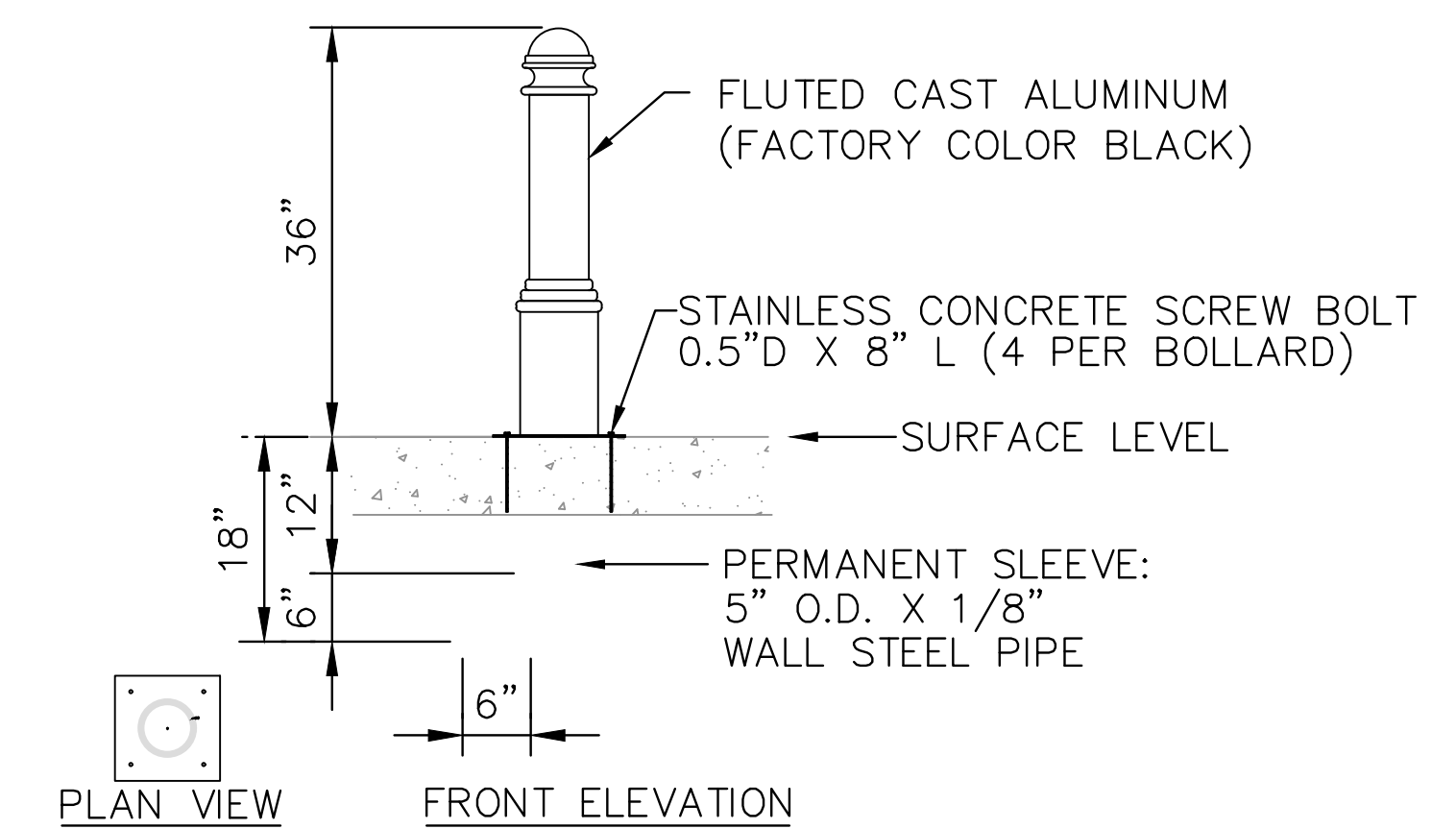
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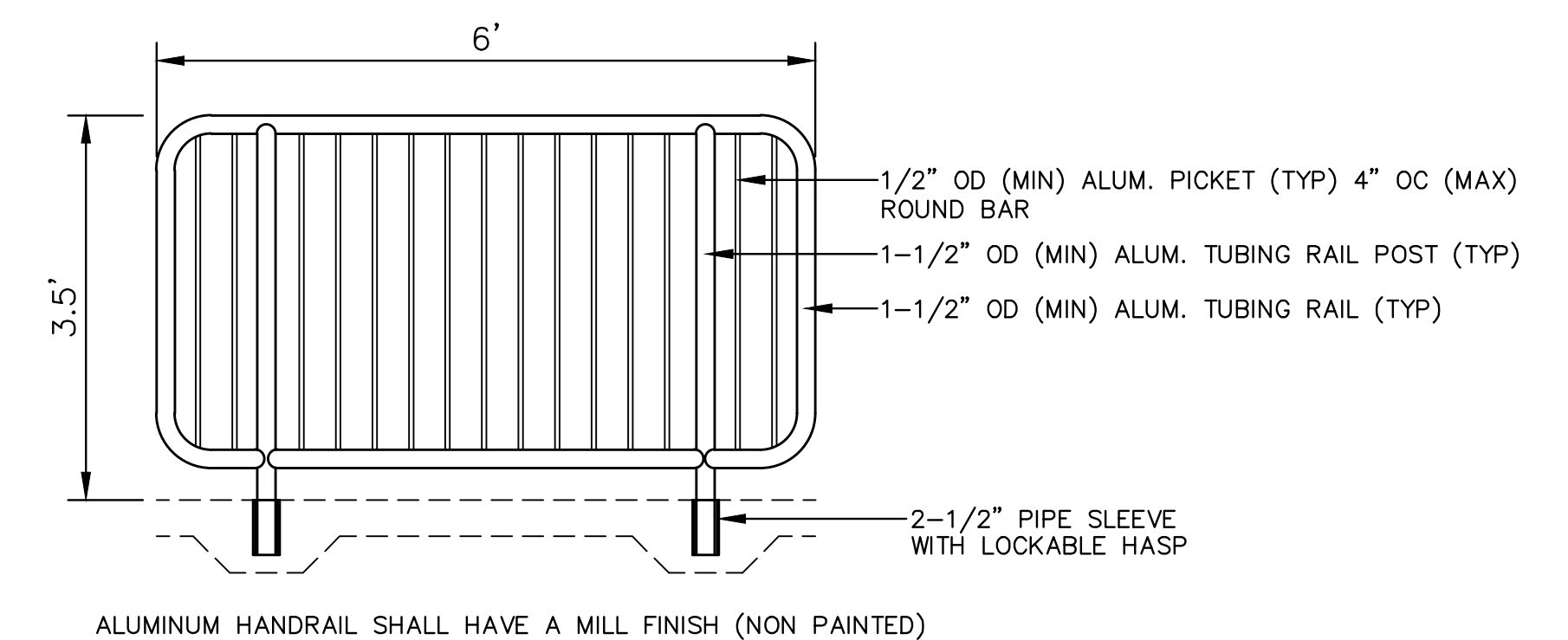
REMOVABLE BOLLARD DETAIL

NOT TO SCALE



PERMANENT BOLLARD DETAIL

NOT TO SCALE



REMOVABLE GUARDRAIL DETAIL

NOT TO SCALE

NOTICE TO DRAWING HOLDER

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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	
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GORDON'S CREEK COMMONS
STP-0210-00(040) LPA/ 108833-701000

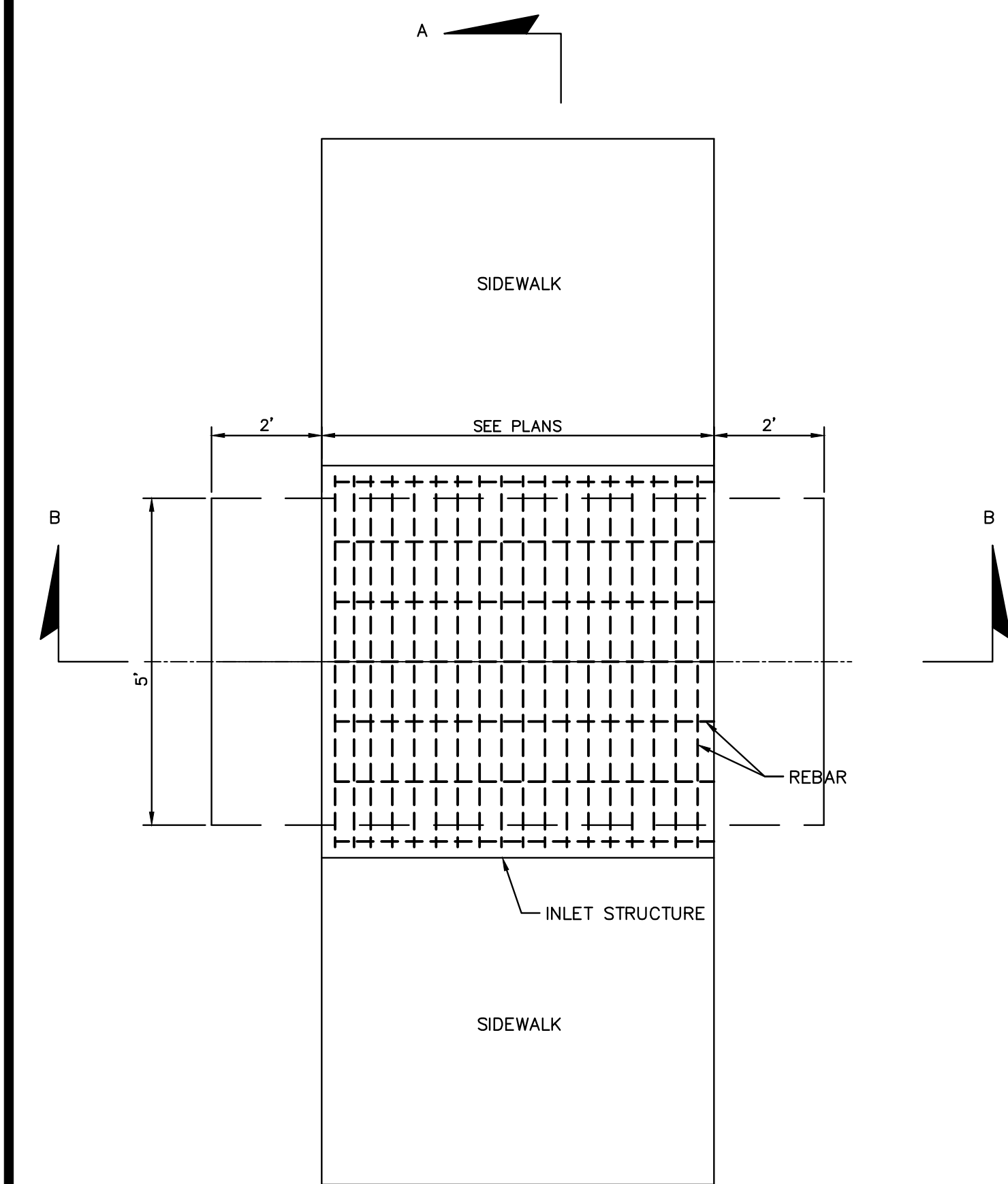
CITY OF HATTIESBUG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

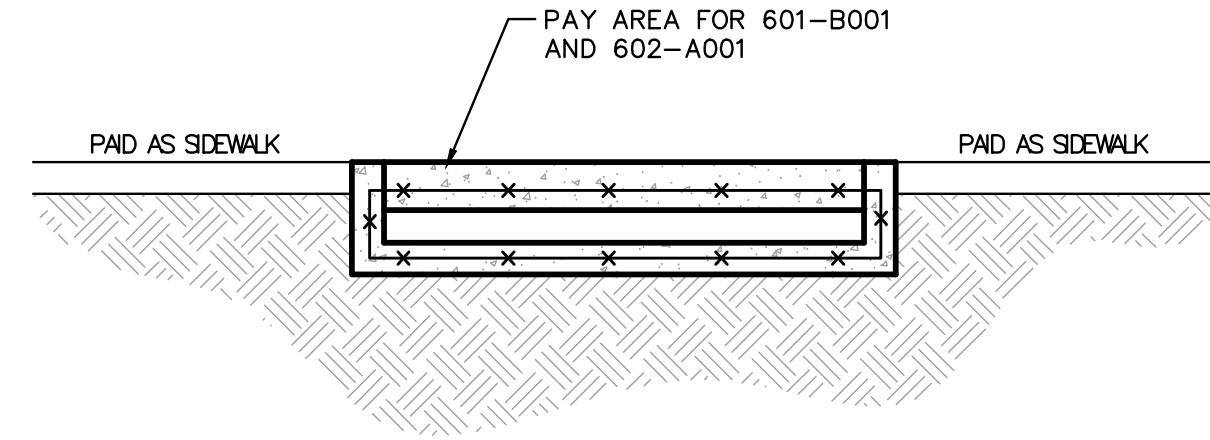
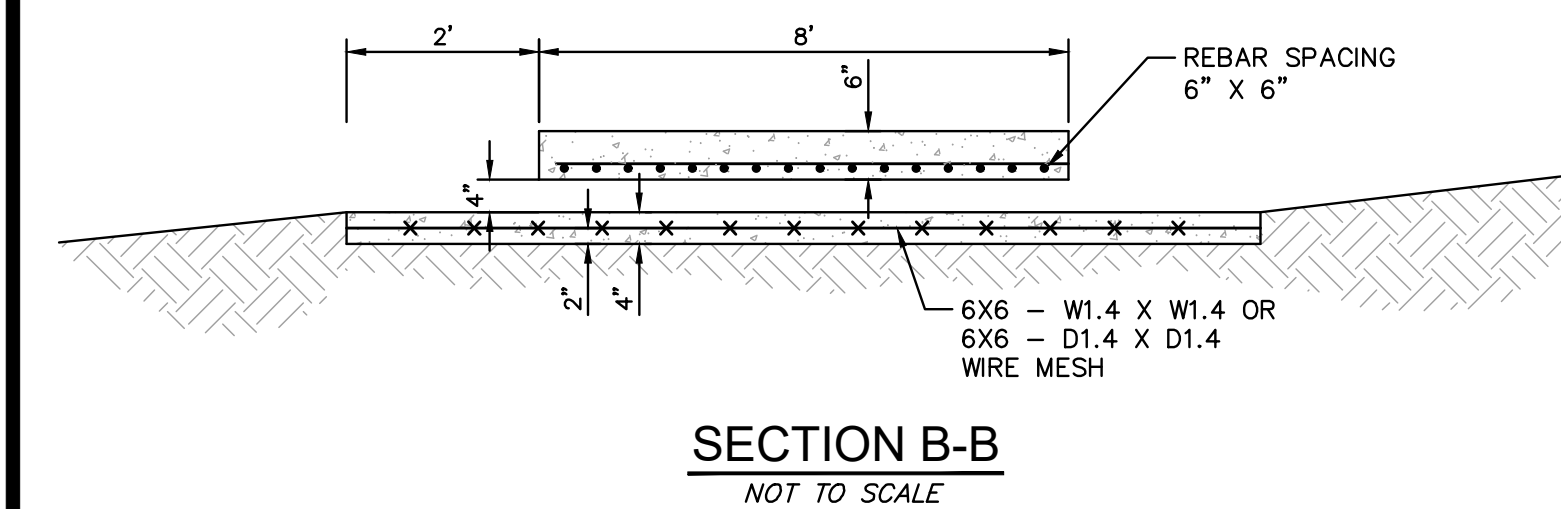
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WORKING NUMBER:
DET-1

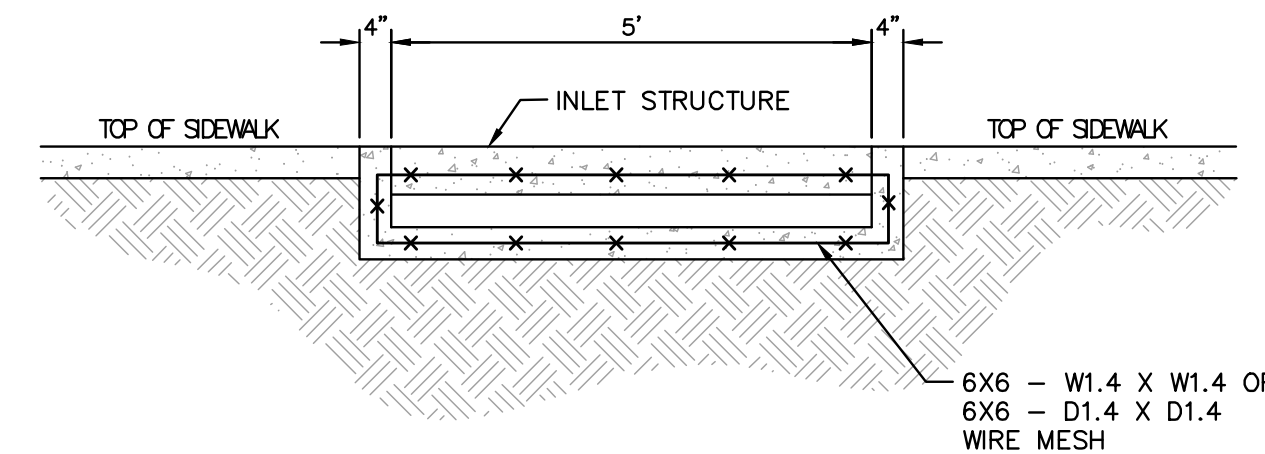
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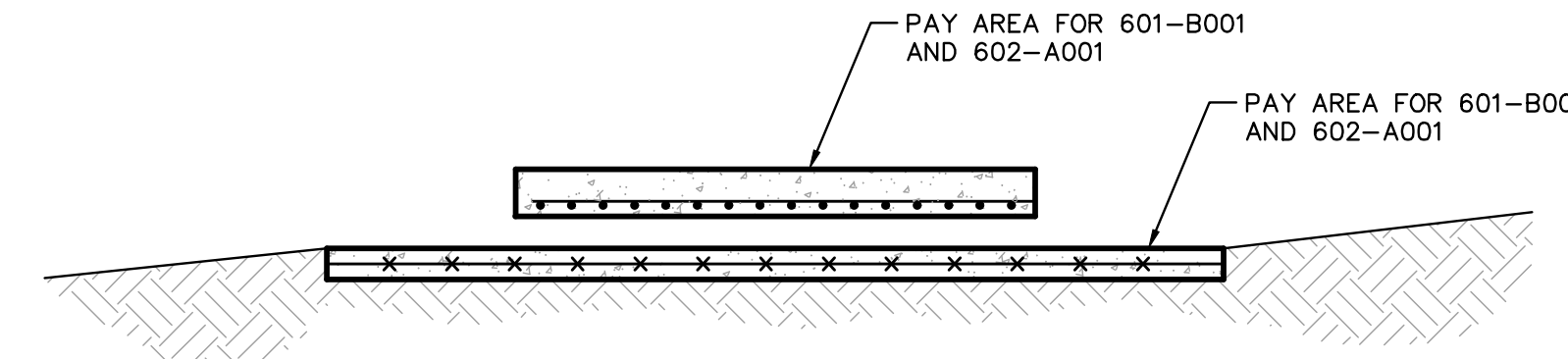
DRAINAGE STRUCTURE DETAIL
NOT TO SCALE



PAY LIMITS
NOT TO SCALE

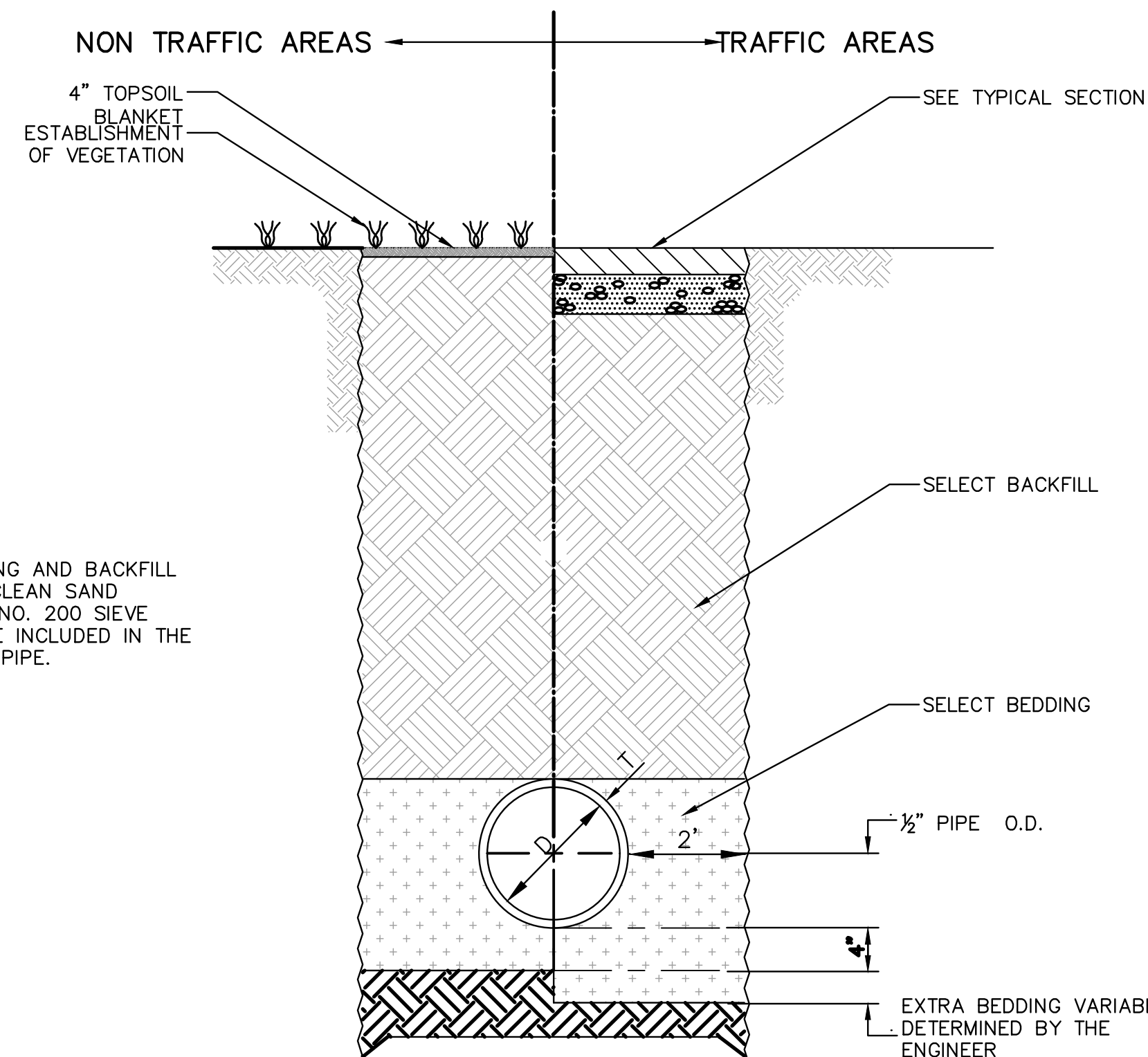


SECTION A-A
NOT TO SCALE

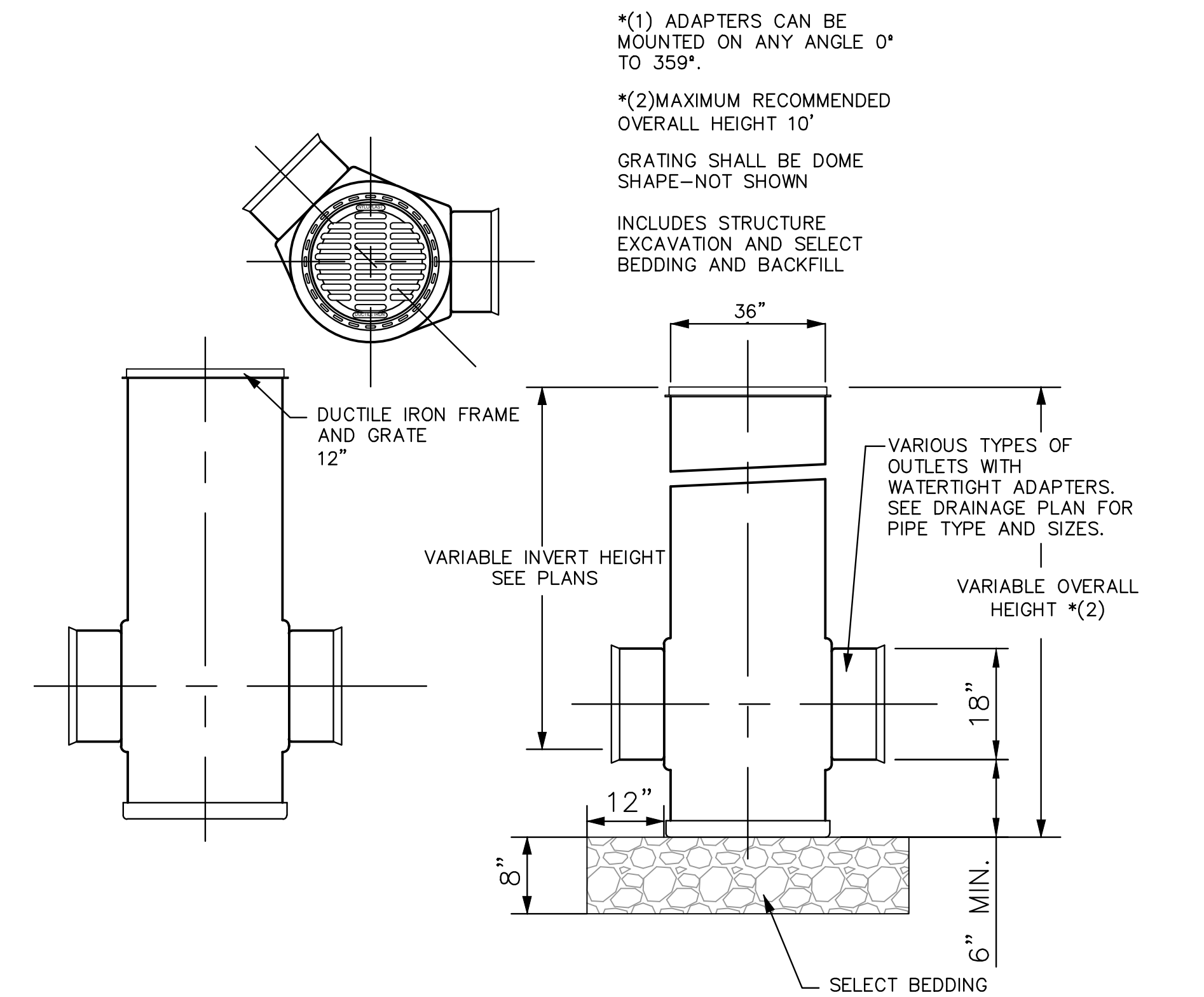


SECTION B-B
NOT TO SCALE

- NOTES:
1. CONCRETE FOR DRAINAGE STRUCTURE SHALL BE CLASS B CONCRETE. DRAINAGE SHALL BE PAID FOR UNDER PAY ITEM 601-B001 CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES
 2. REBAR SHALL BE 60KSI, SIZE #4. REINFORCING STEEL SHALL PAID FOR UNDER PAY ITEM 602-A001 REINFORCING STEEL. WIRE MESH SHALL BE COST ABSORBED.

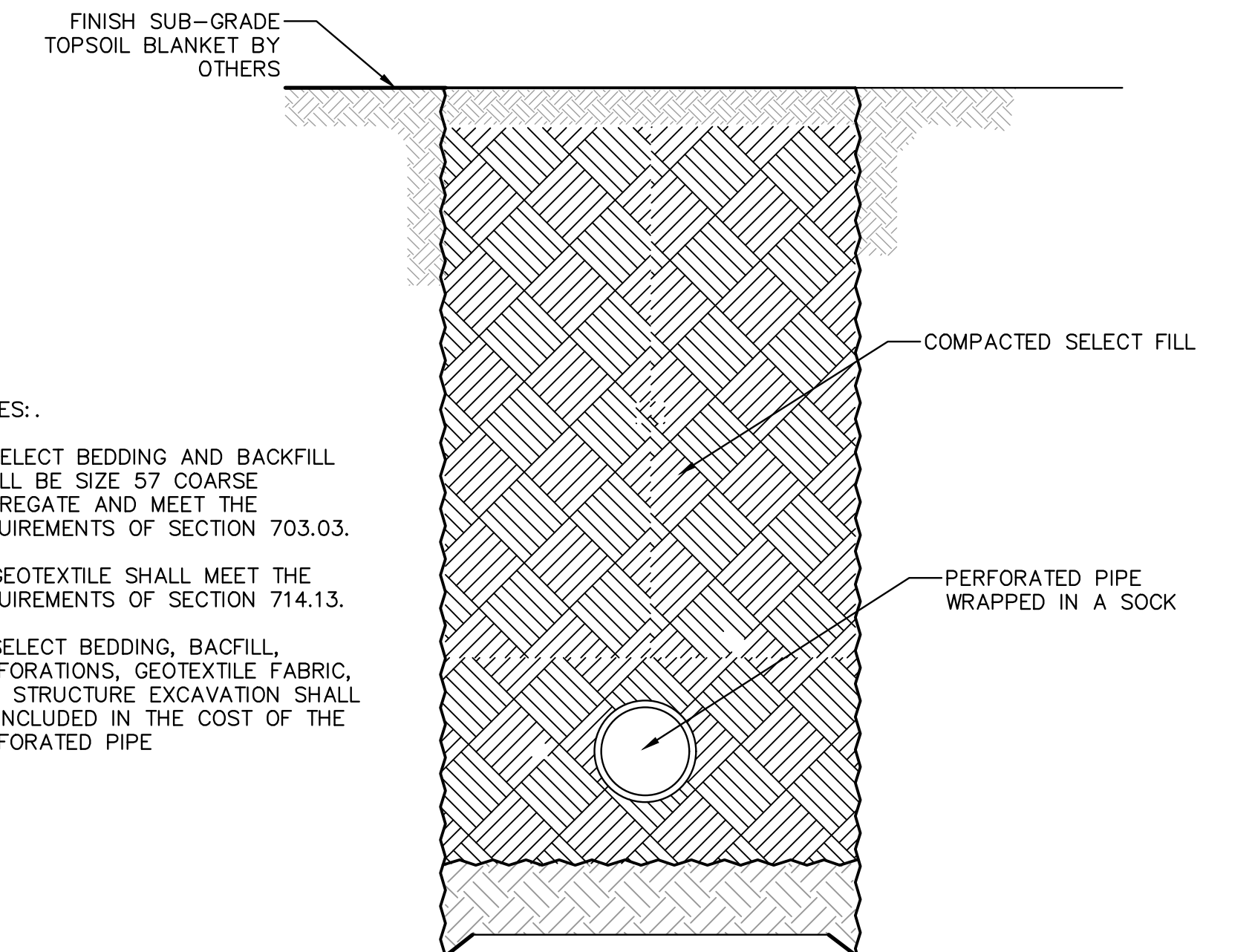


TYPICAL TRENCH DETAILS FOR DRAINAGE PIPE
NOT TO SCALE



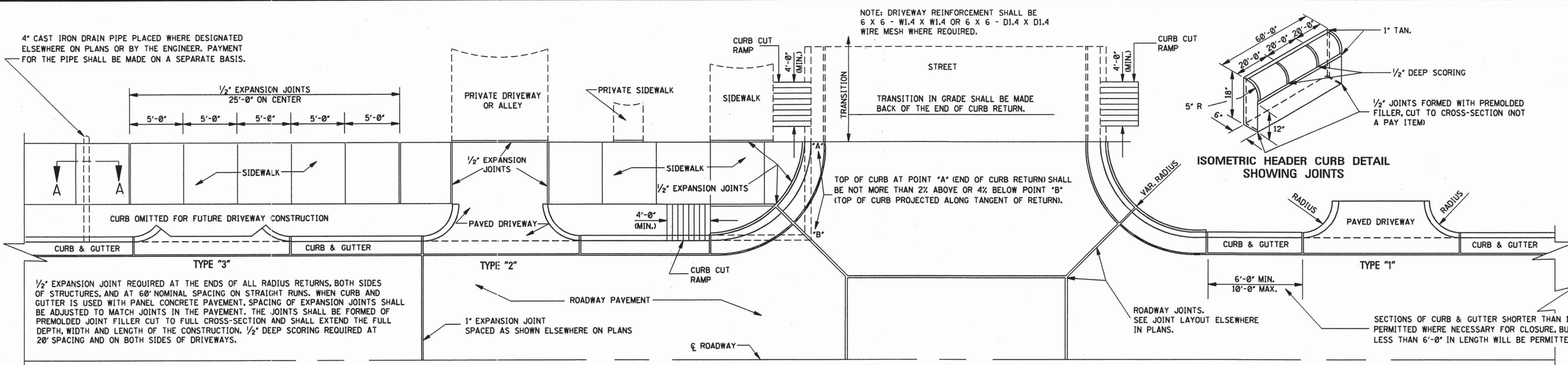
36" PE DRAIN BASIN
NOT TO SCALE

- NOTES:
1. SELECT BEDDING AND BACKFILL SHALL BE SIZE 57 COARSE AGGREGATE AND MEET THE REQUIREMENTS OF SECTION 703.03.
 2. GEOTEXTILE SHALL MEET THE REQUIREMENTS OF SECTION 714.13.
 3. SELECT BEDDING, BACFILL, PERFORATIONS, GEOTEXTILE FABRIC, AND STRUCTURE EXCAVATION SHALL BE INCLUDED IN THE COST OF THE PERFORATED PIPE

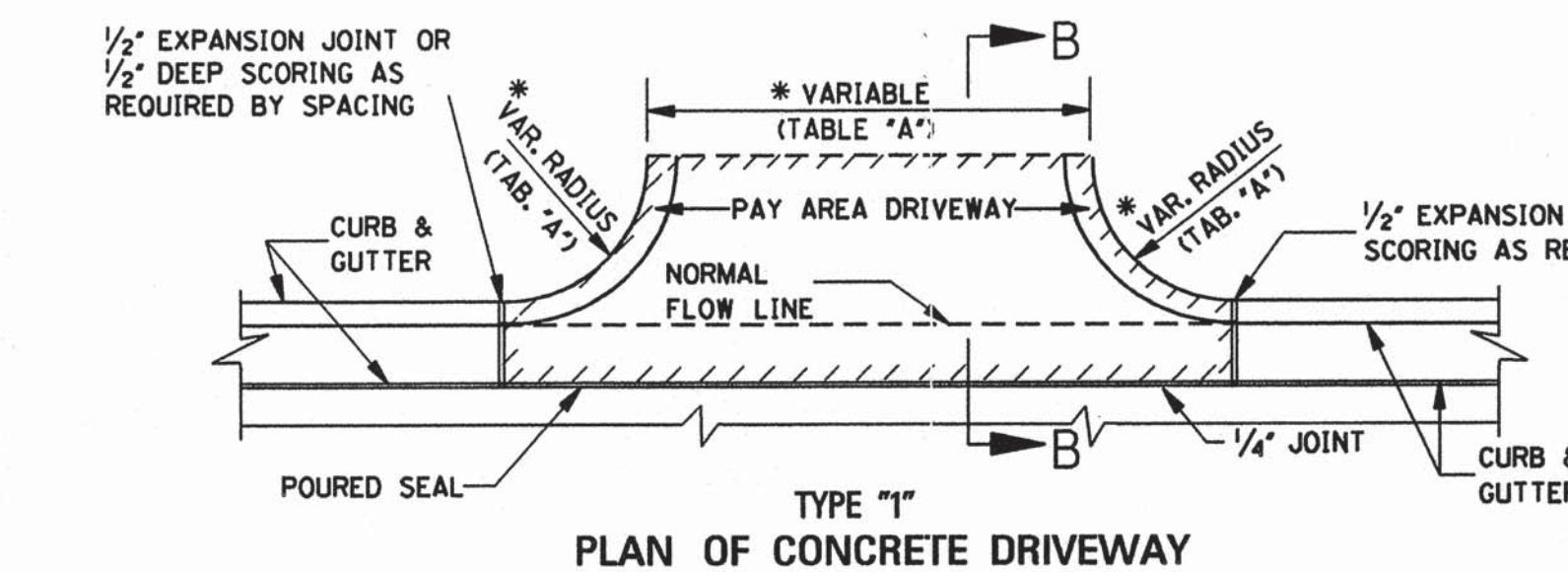


TYPICAL TRENCH DETAILS FOR PERFORATED PIPE
NOT TO SCALE

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					DRWN: RPB DATE: 3/2022
					CHKD: DATE:
					QA/QC: DATE:
GORDON'S CREEK COMMONS STP-0210-00(040) LPA/ 108833-701000 CITY OF HATTIESBUG HATTIESBURG, MISSISSIPPI FORREST COUNTY					
					
DRAINAGE DETAILS					
WORKING NUMBER:				DRAWING NUMBER:	
DET-2				52	

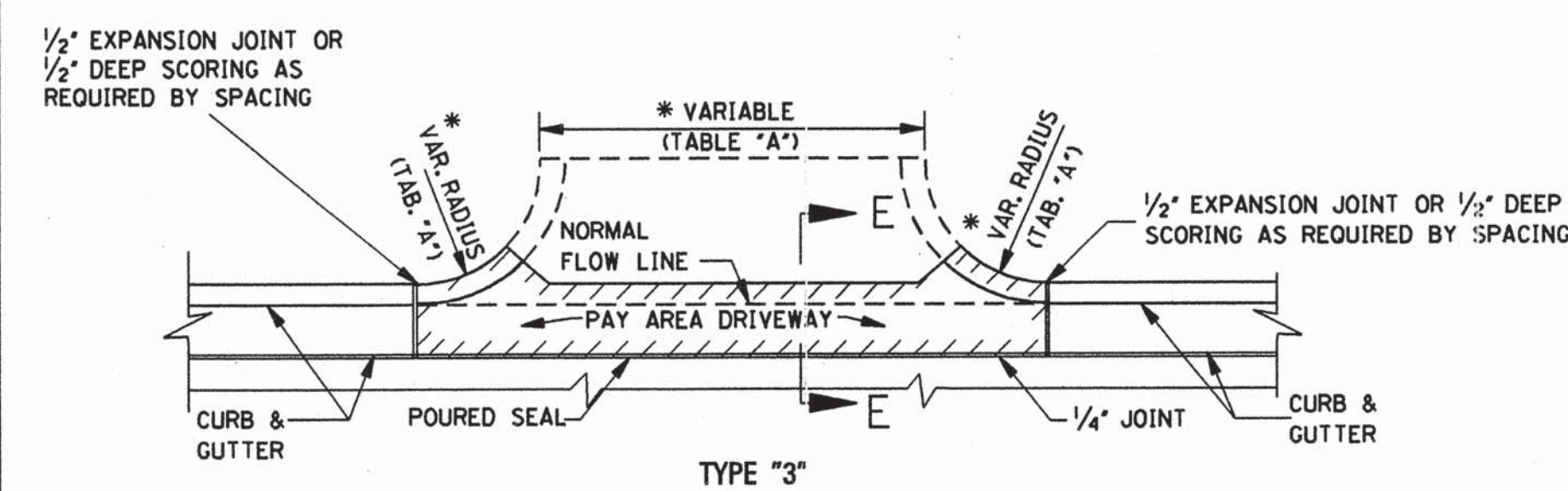
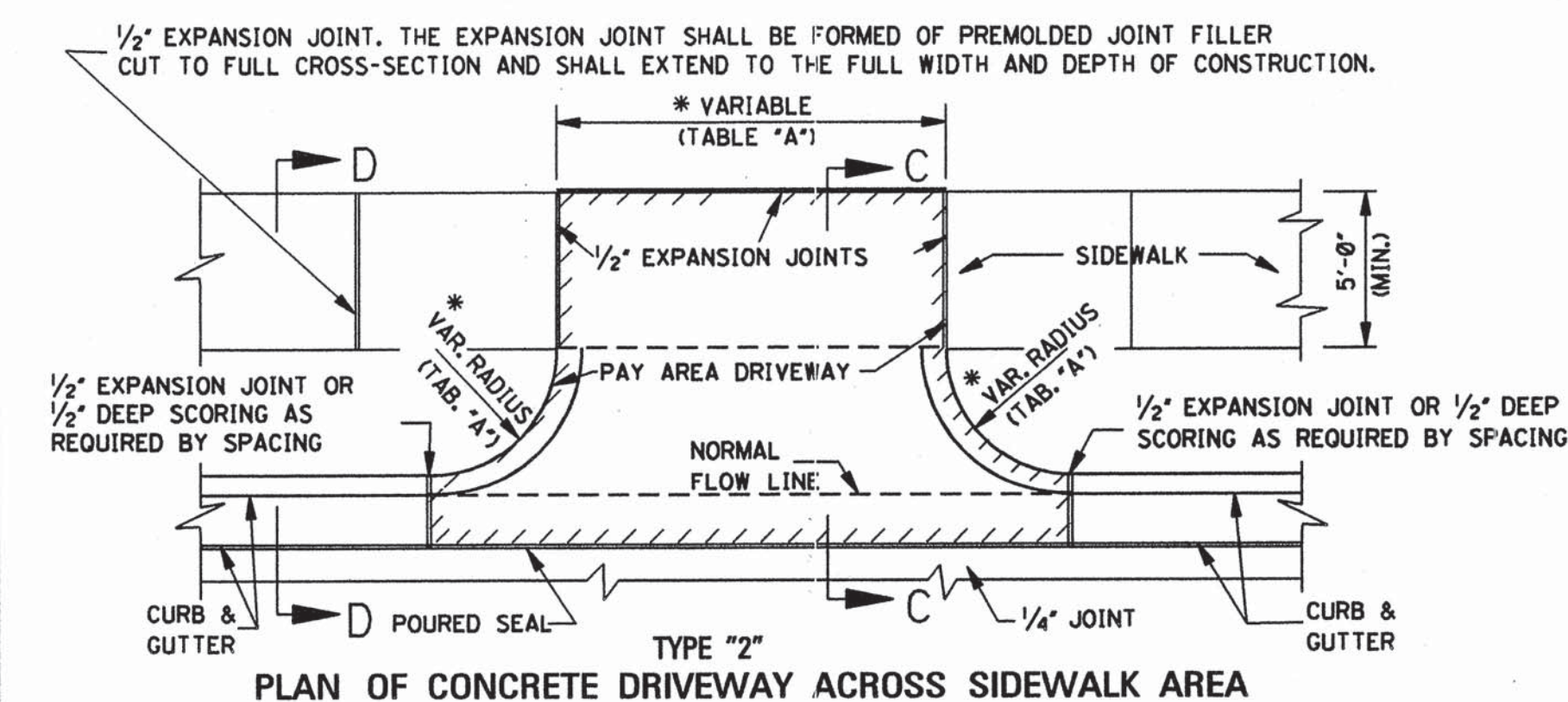


PLAN SHOWING ARRANGEMENT OF CURB & GUTTER, DRIVEWAYS AND SIDEWALK

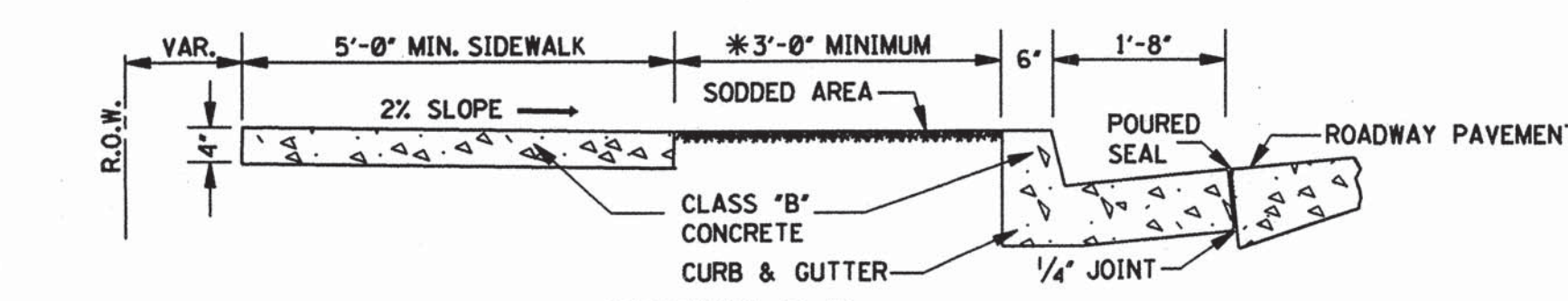
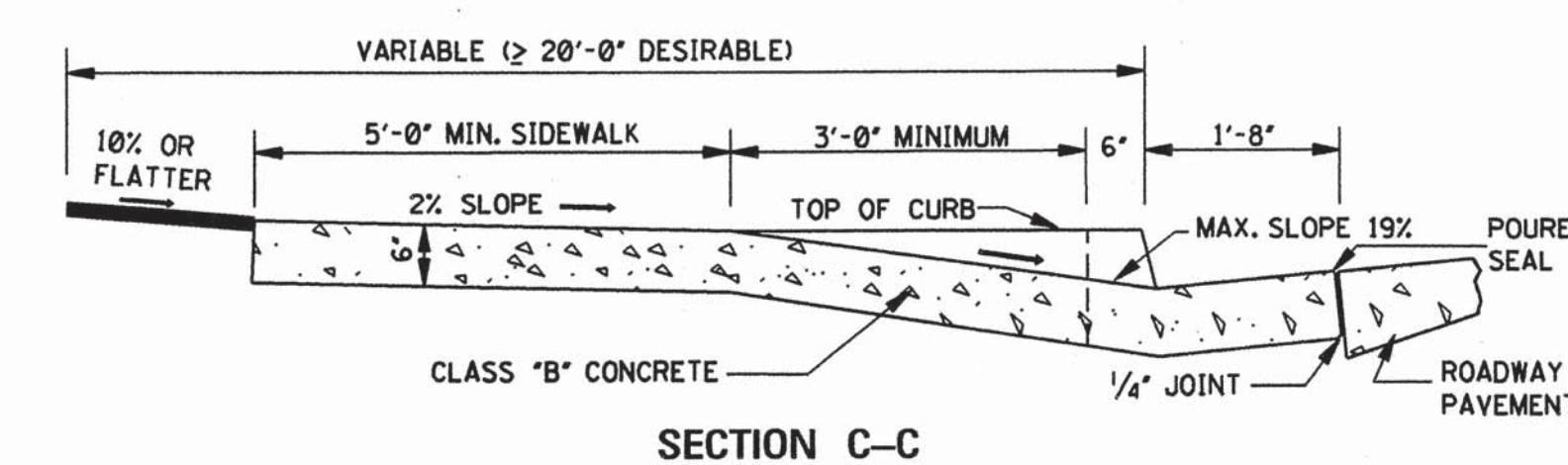
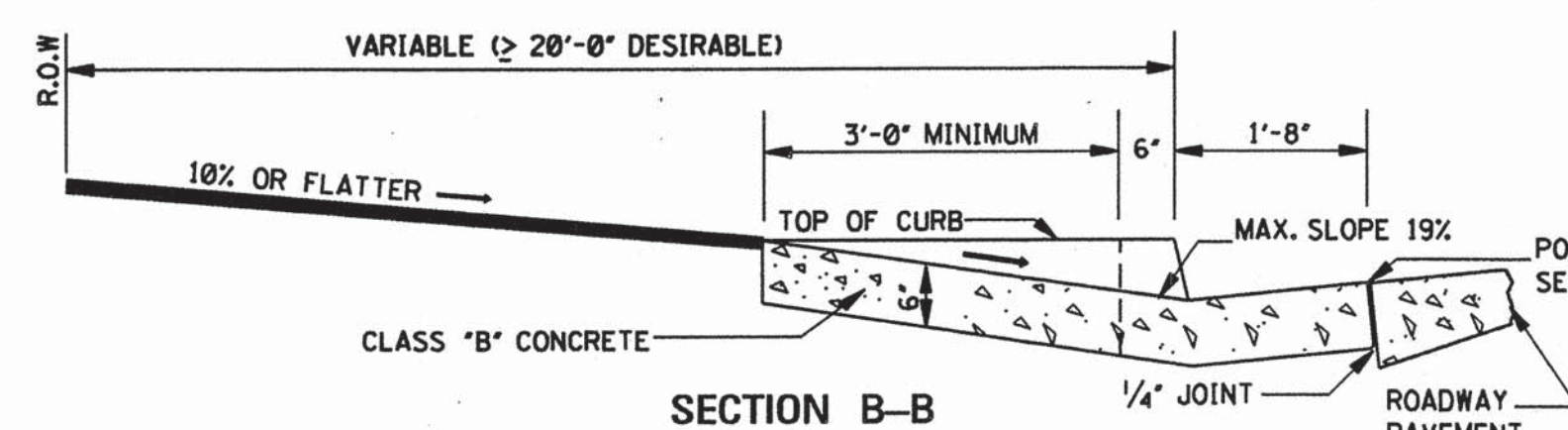
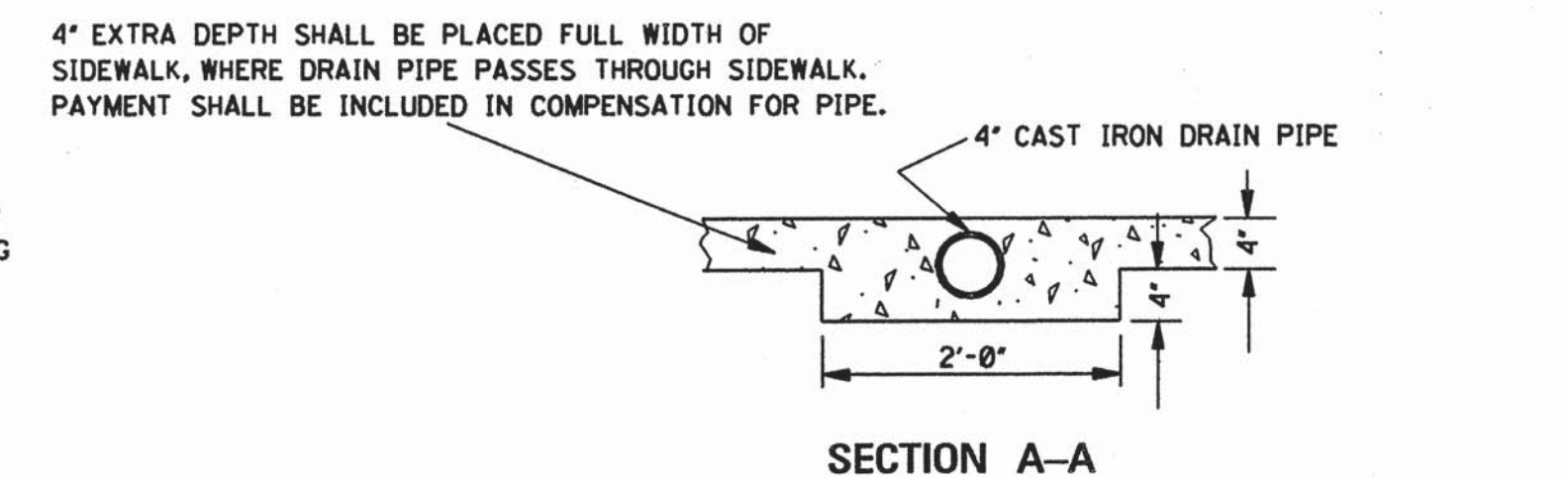


11.058 yd² FOR DRIVEWAY 16'-0" IN WIDTH. 0.574 yd² FOR EACH ADDED OR SUBTRACTED FOOT OF WIDTH.
NOTE: THIS DRIVEWAY AREA EXAMPLE IS COMPUTED ON THE BASIS OF 3'-0" RADIUS. PAYMENT FOR CURB RADIUS SHALL BE INCLUDED IN COMPENSATION FOR DRIVEWAY.

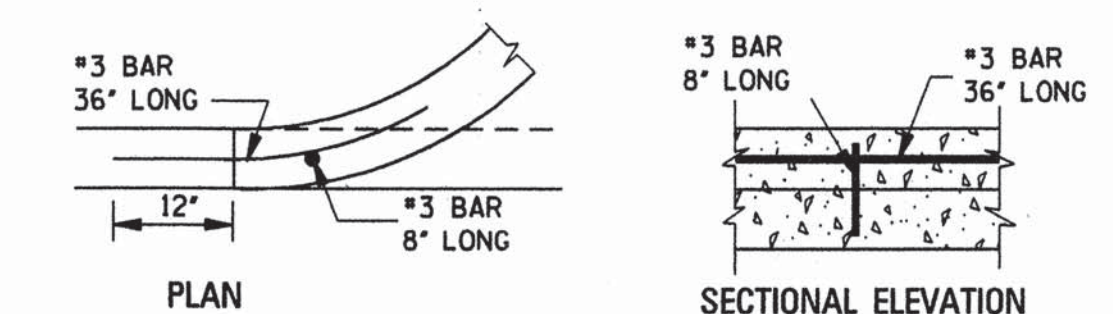
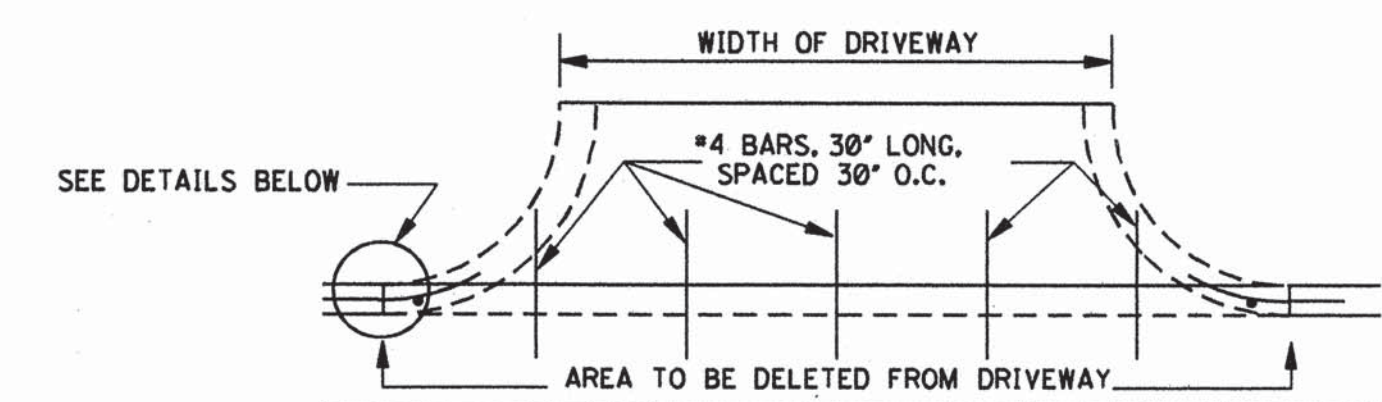
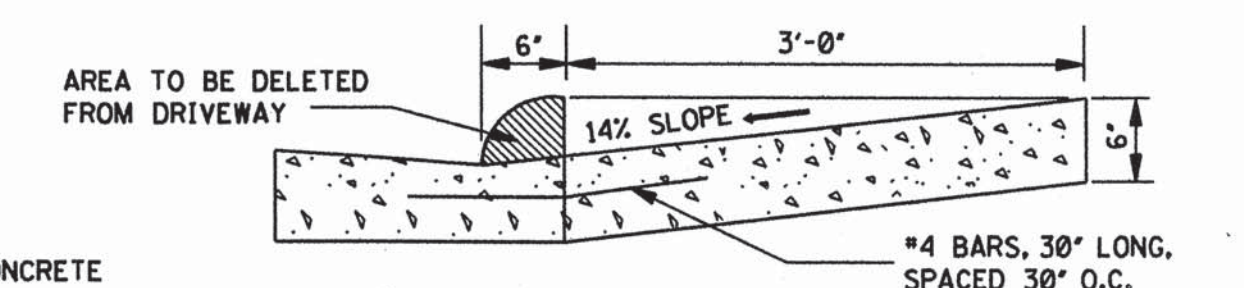
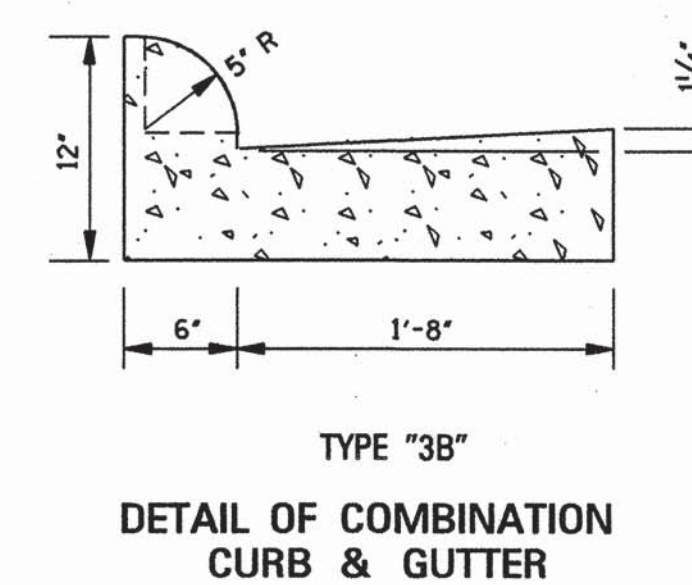
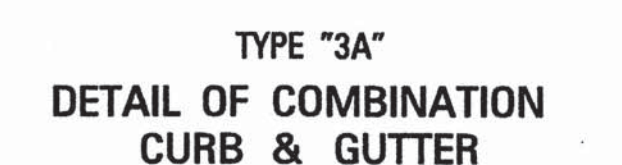
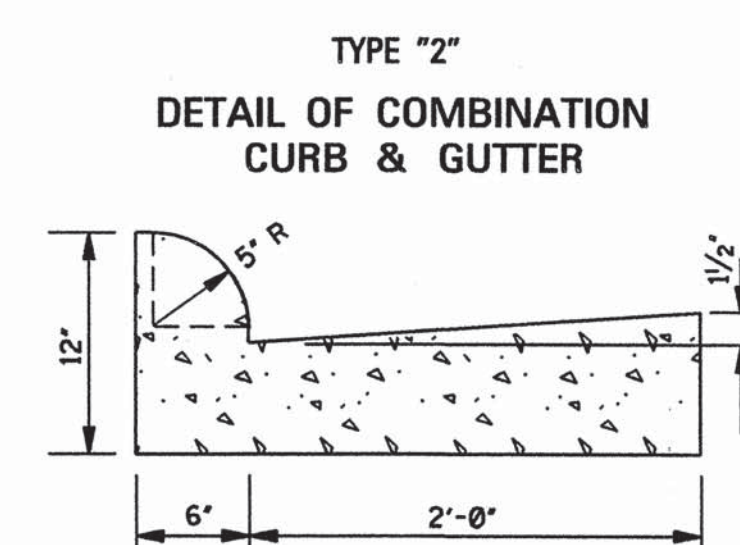
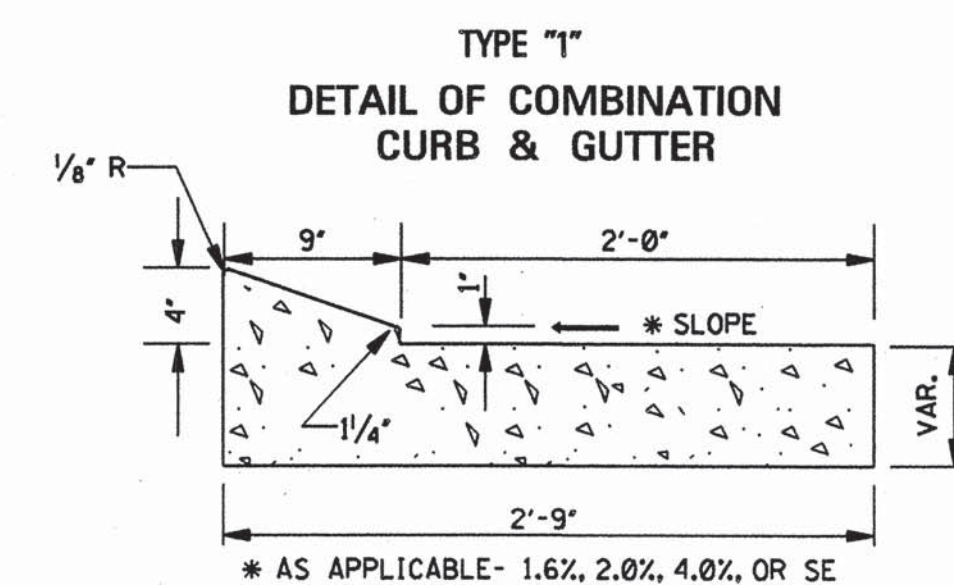
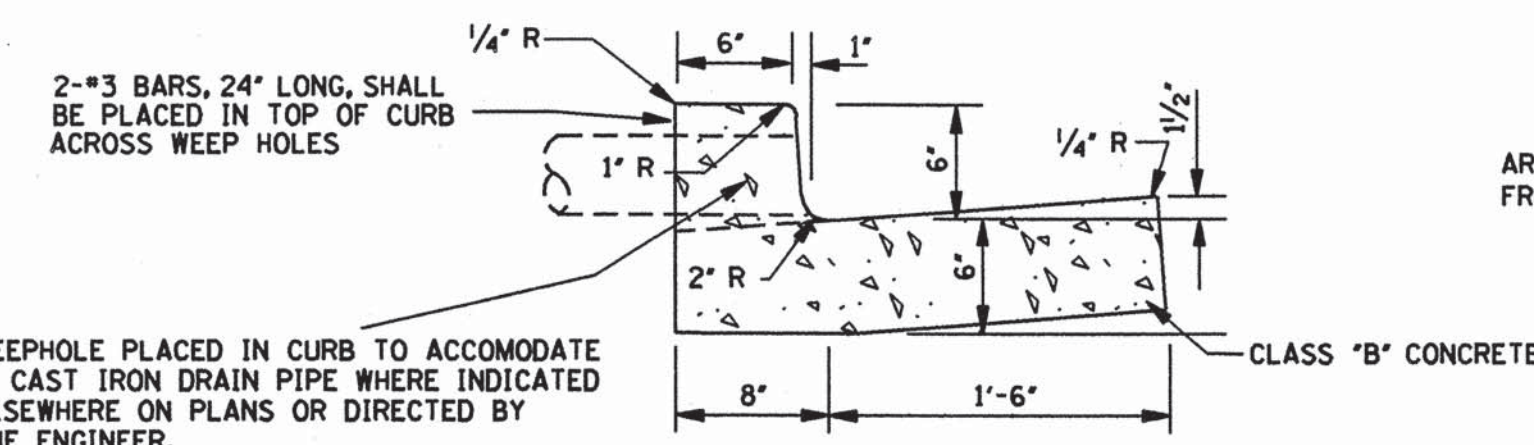
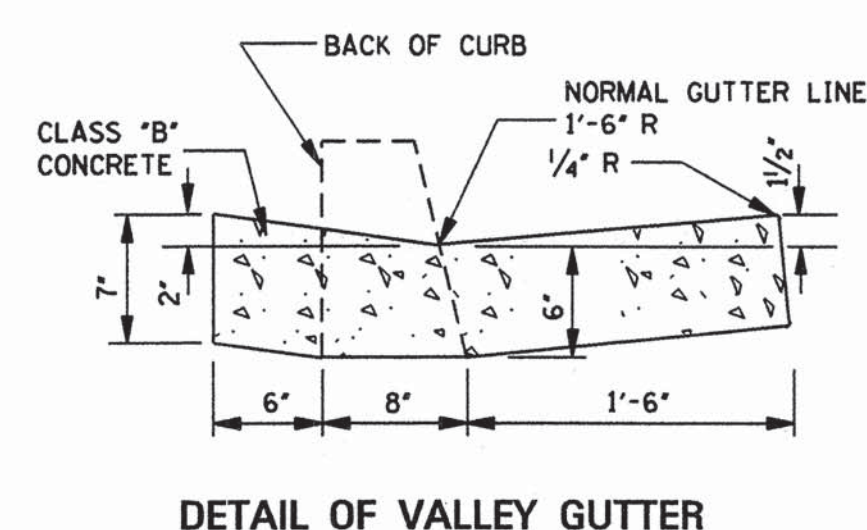
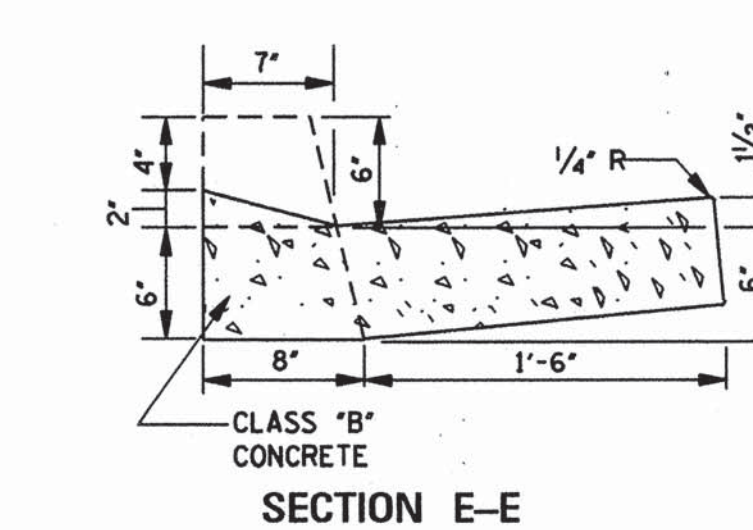
*TABLE "A"		
DRIVEWAY TYPE	DRIVEWAY WIDTH (ft)	CURB RETURN RADIUS (ft)
RESIDENTIAL	16'	3' - 10'
COMMERCIAL/ INDUSTRIAL	30' - 50'	5' - 30'



NOTE: THIS TYPE CONSTRUCTION SHALL BE USED WHERE DESIGNATED ELSEWHERE ON PLANS OR BY THE ENGINEER.



* NOTE: THE 3'-0" BUFFER SHOWN IS FOR A BUFFER ZONE. BUFFER ZONE IS NOT REQUIRED UNLESS INDICATED ELSEWHERE ON PLANS.



PERMISSIBLE DRIVEWAY CONSTRUCTION METHOD FOR SLIP-FORM PLACEMENT OF CURB & GUTTER

GENERAL NOTES:

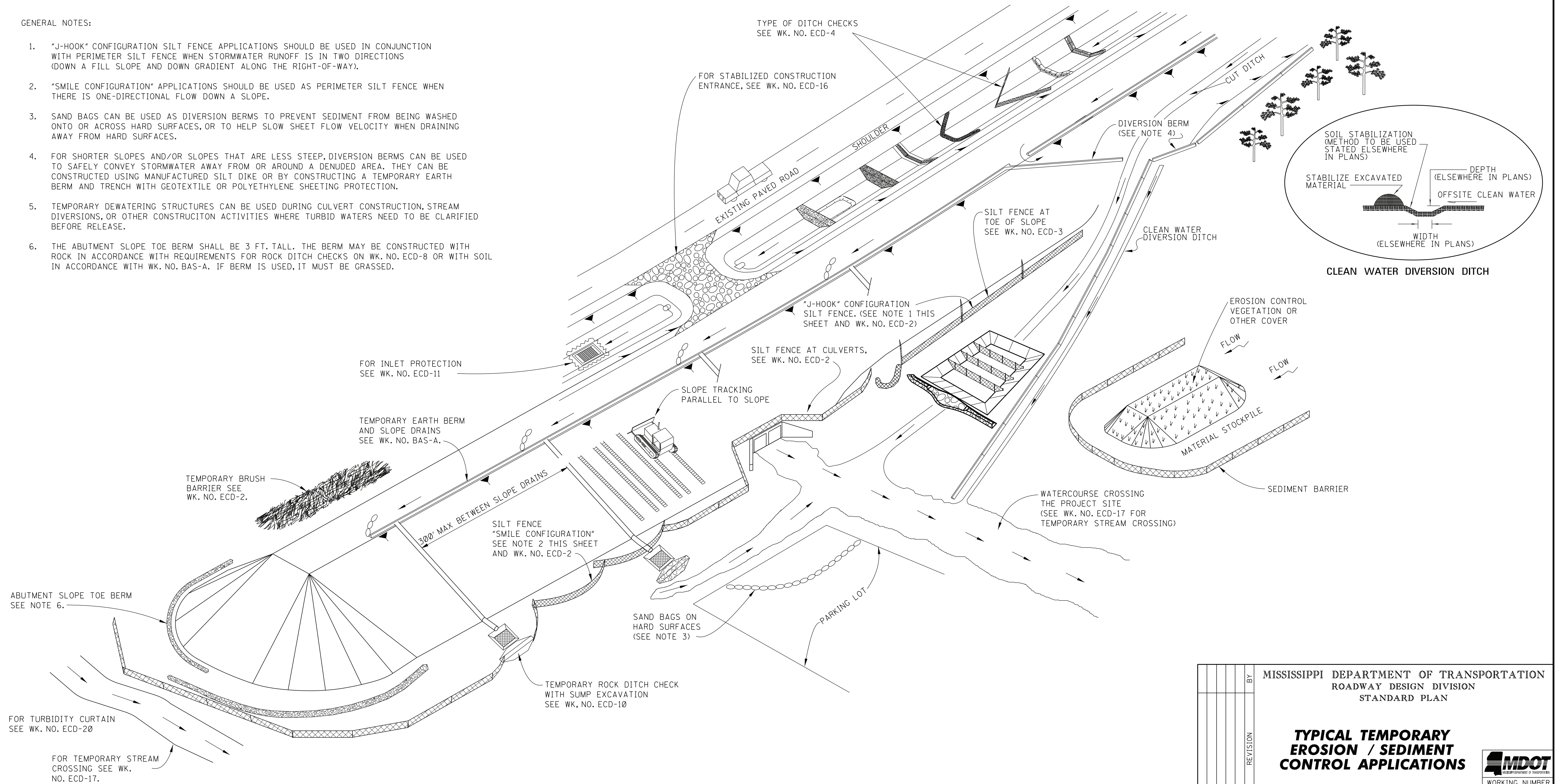
- THE STANDARD SPECIFICATIONS ADOPTED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION SHALL, UNLESS OTHERWISE SPECIFIED HEREIN, APPLY TO ALL ITEMS INCLUDED ON THIS DRAWING.
- TRAVERSE CONTRACTION JOINTS ARE REQUIRED AT 20' ON CENTER FOR ALL CONCRETE DRIVEWAYS THAT EXTEND PAST THE END OF THE CURB RETURN. A 1/2" WIDE EXPANSION JOINT IS REQUIRED AT THE END OF THE CURB RETURN AND AT 60' ON CENTER THROUGHOUT THE LENGTH OF THE DRIVEWAY. A LONGITUDINAL CONTRACTION JOINT IS REQUIRED FOR ALL DRIVEWAYS EXCEEDING 20' IN WIDTH.
- SEE SHEET CCR-1 FOR DETAILS OF CURB-CUT RAMPS.

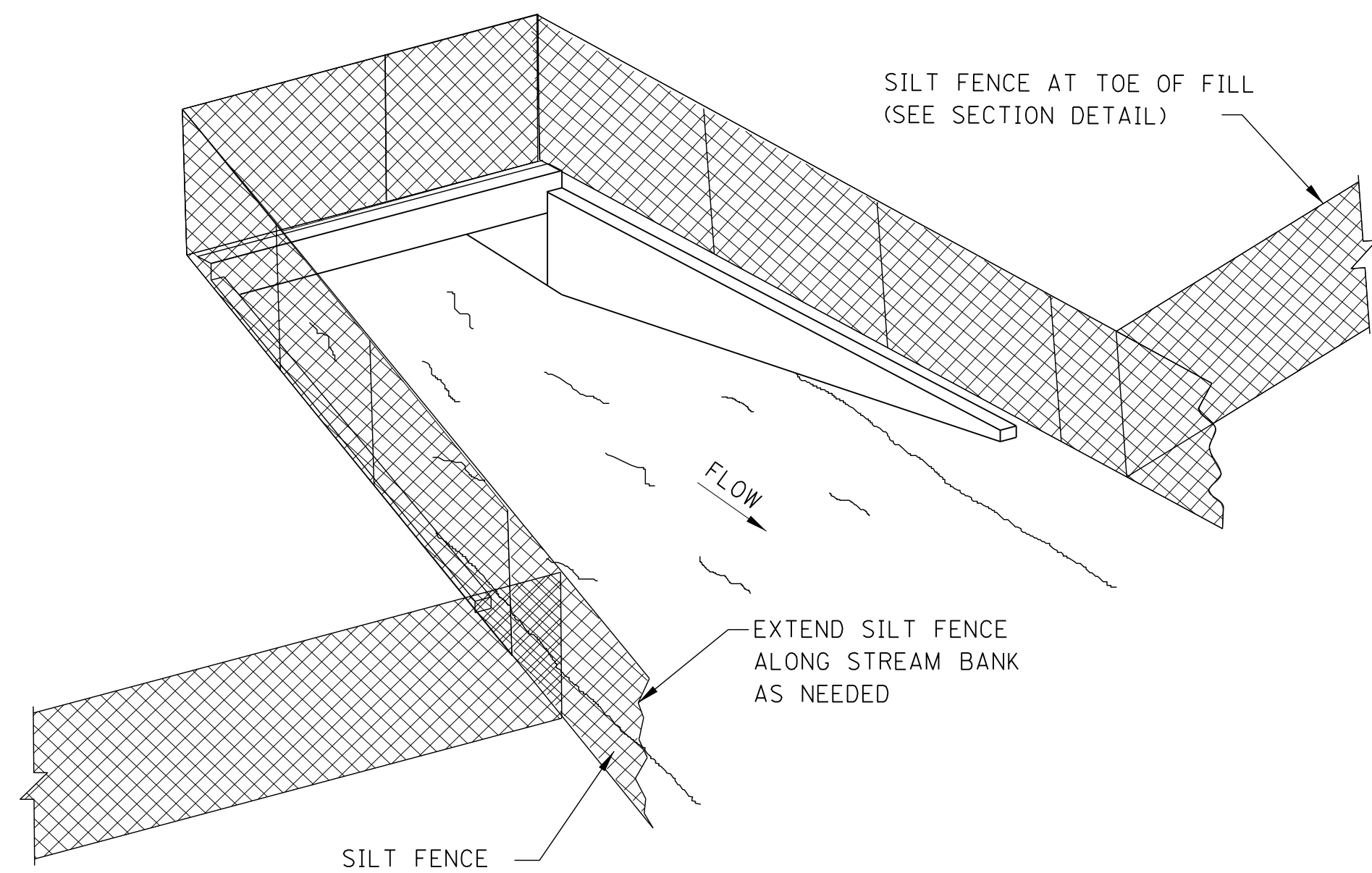
BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
REVISION		ROADWAY DESIGN DIVISION	
DATE		STANDARD PLAN	
		DRIVEWAYS, CURB & GUTTER & SIDEWALK	
		WORKING NUMBER SD-1	
		SHEET NUMBER 287	
		ISSUE DATE: OCTOBER 1, 1998	

STATE	PROJECT NO.
MISS.	

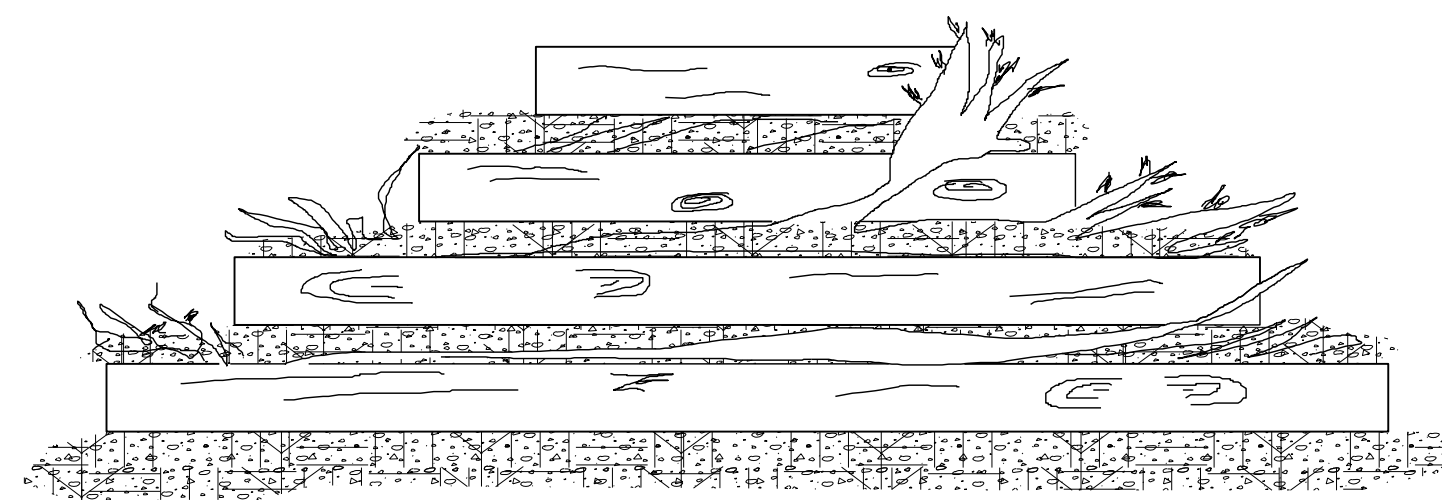
GENERAL NOTES:

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.

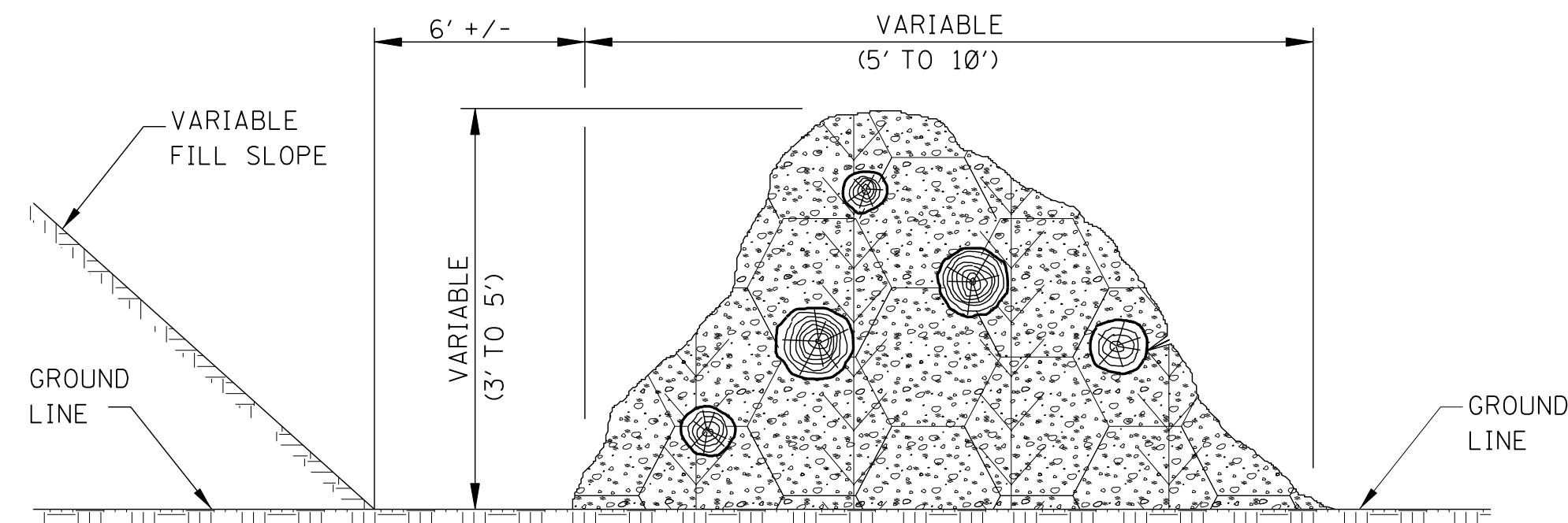




SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



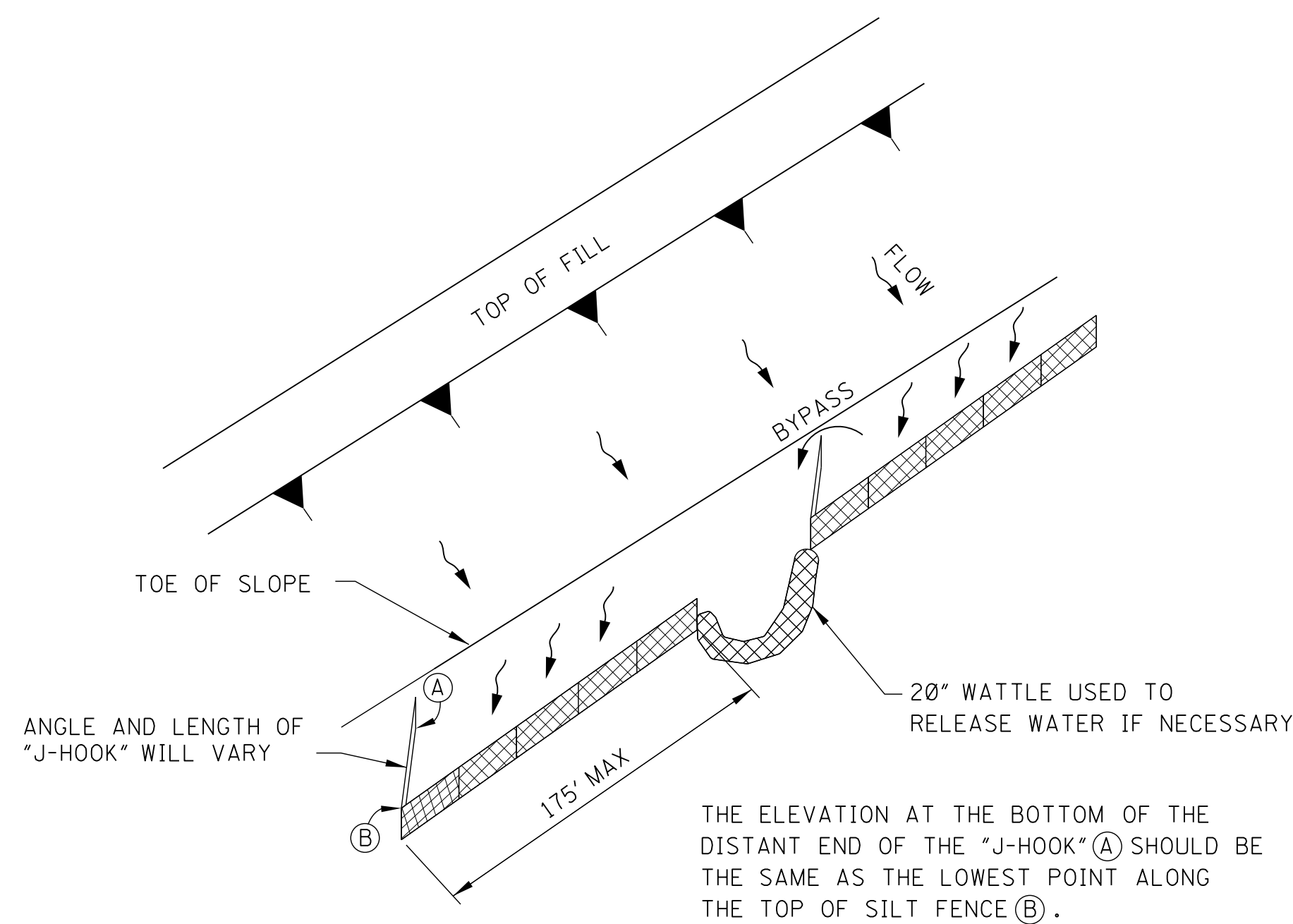
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

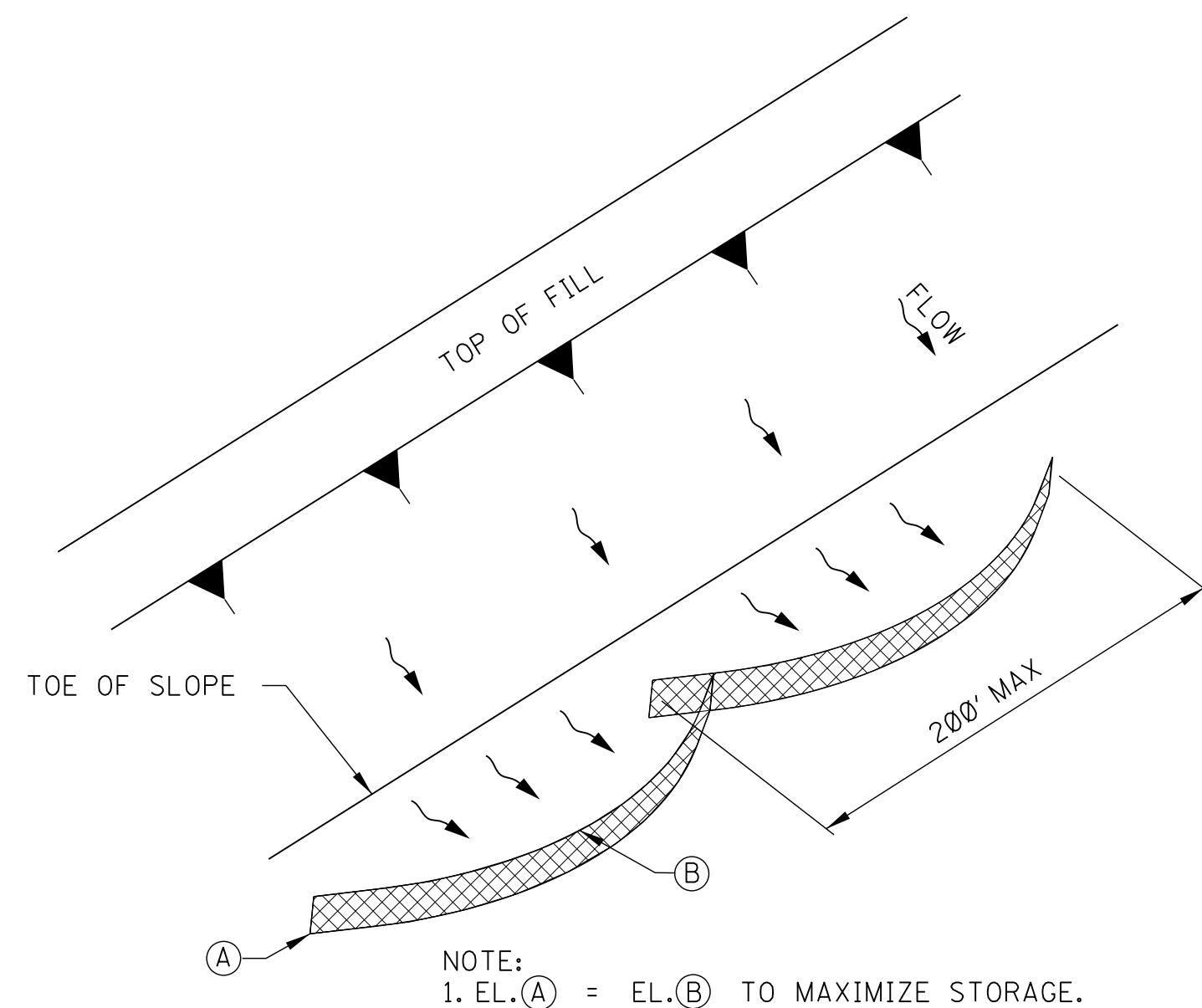
NOTES:

- BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
- PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
- TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
- THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
- TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

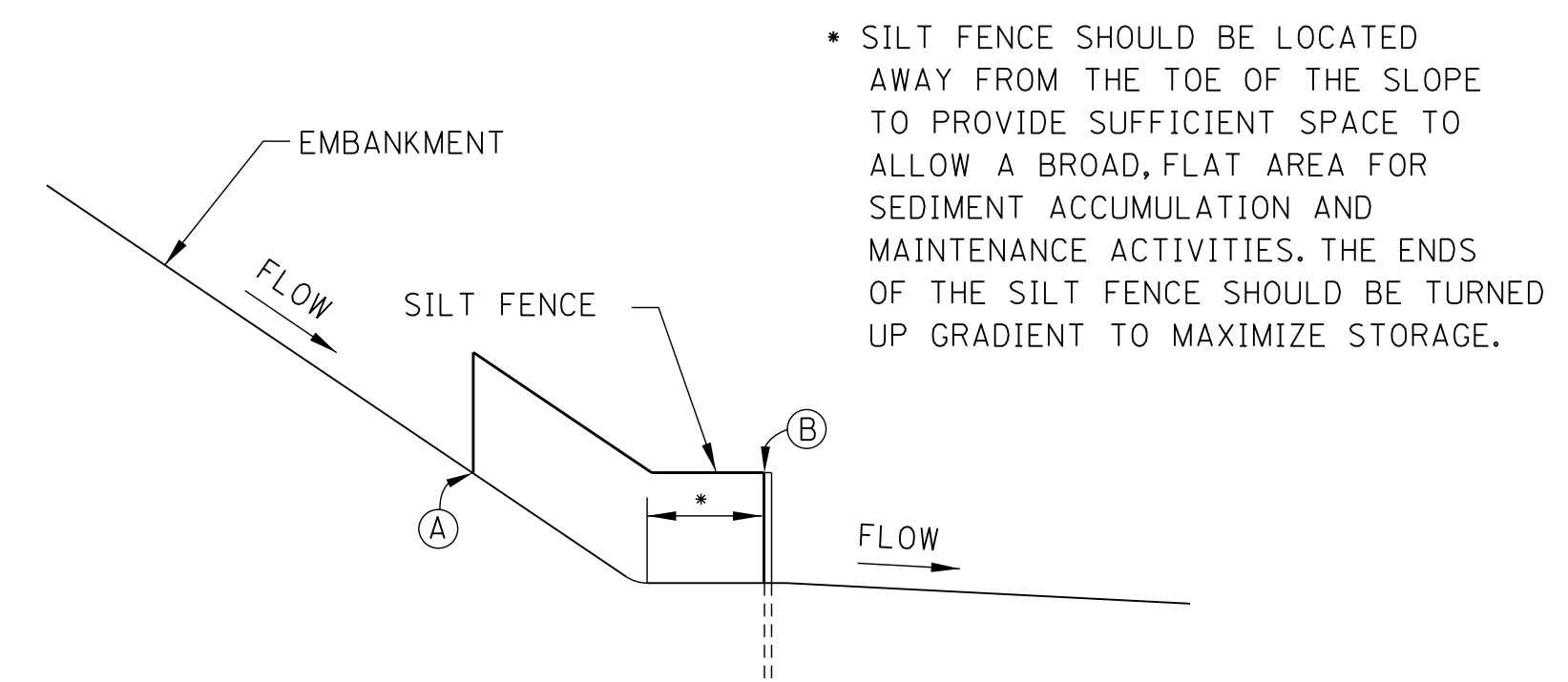
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3



"J-HOOK" SILT FENCE APPLICATION

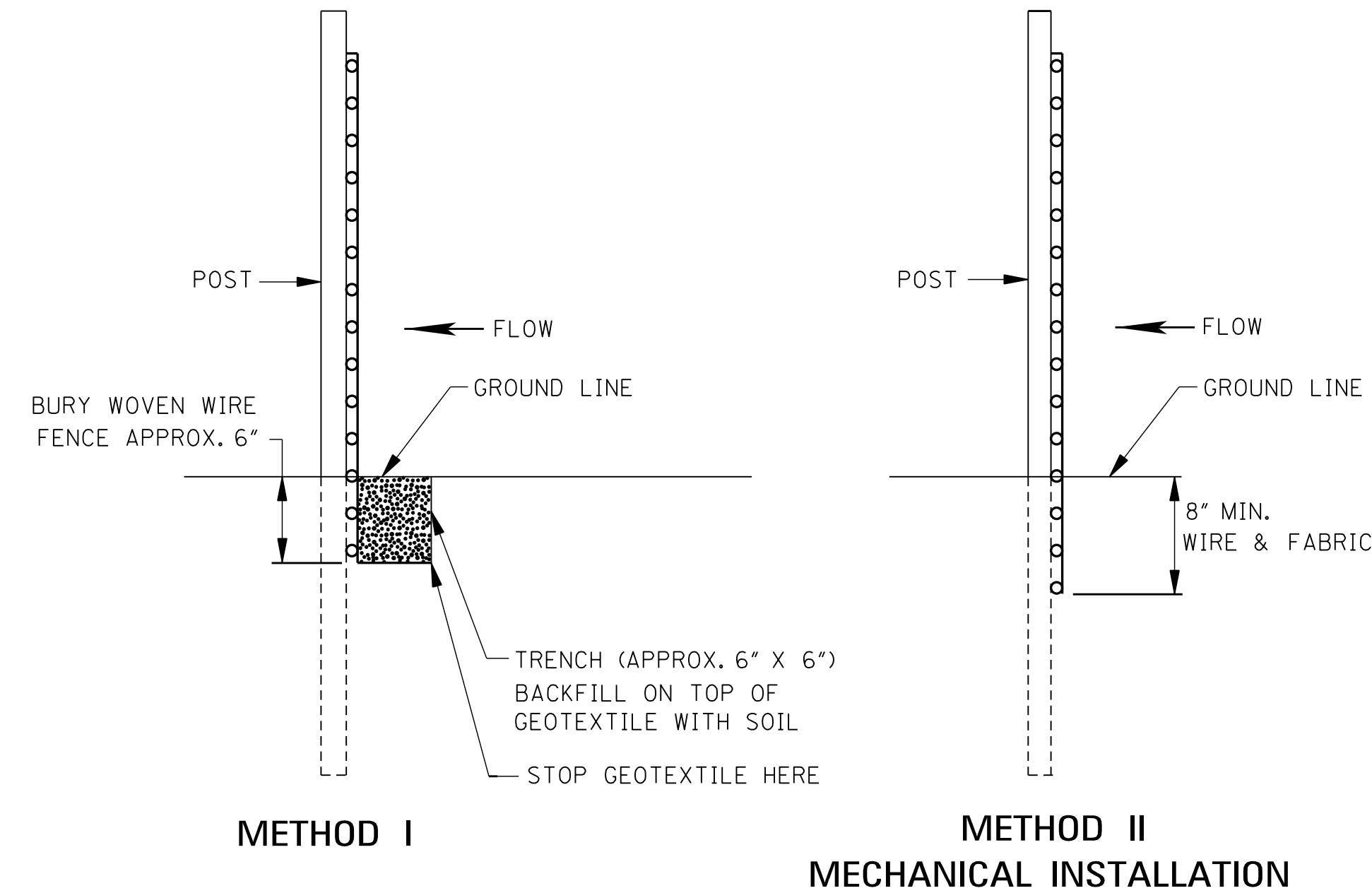
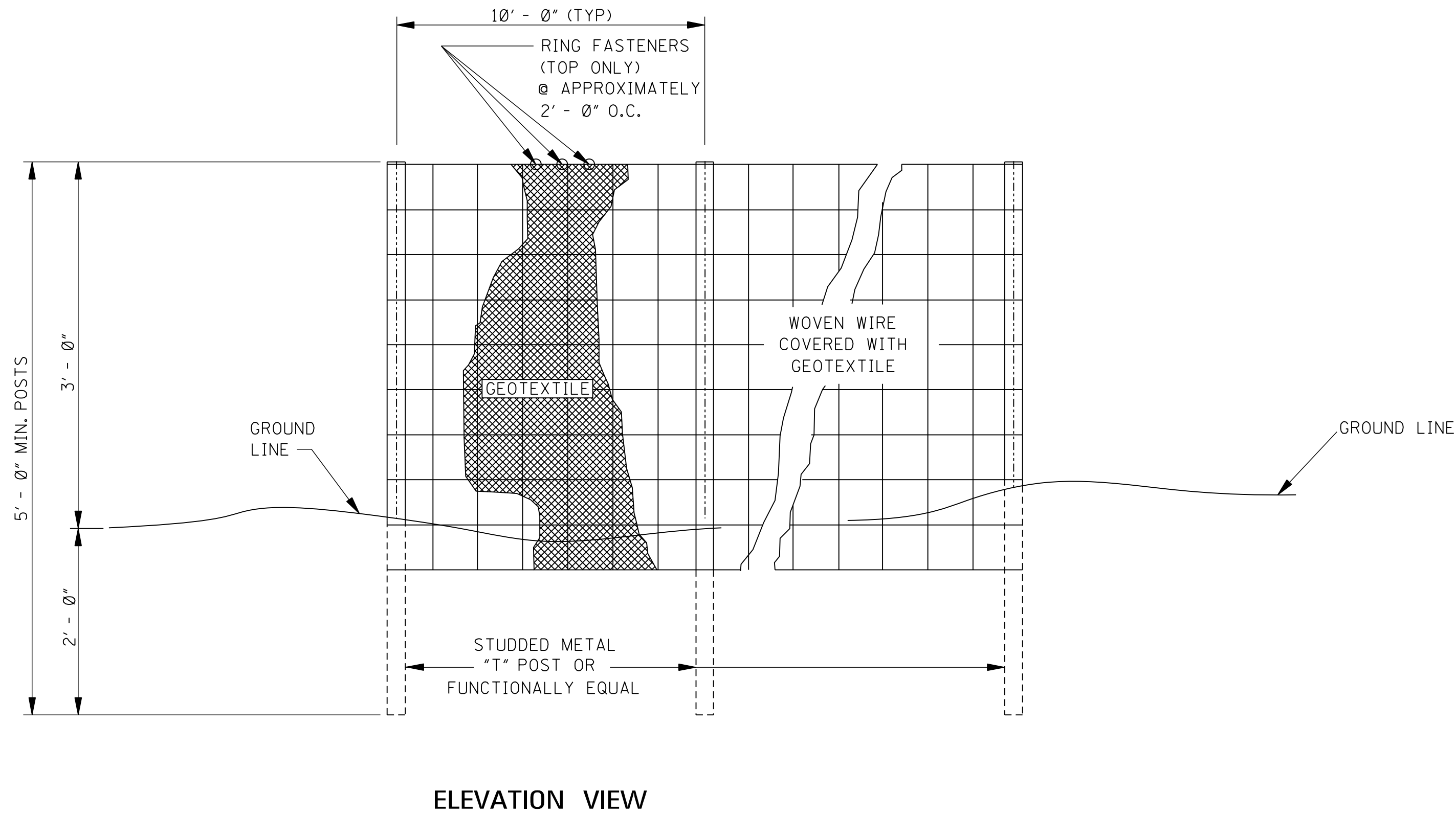


"SMILE-CONFIGURATION" SILT FENCE APPLICATION

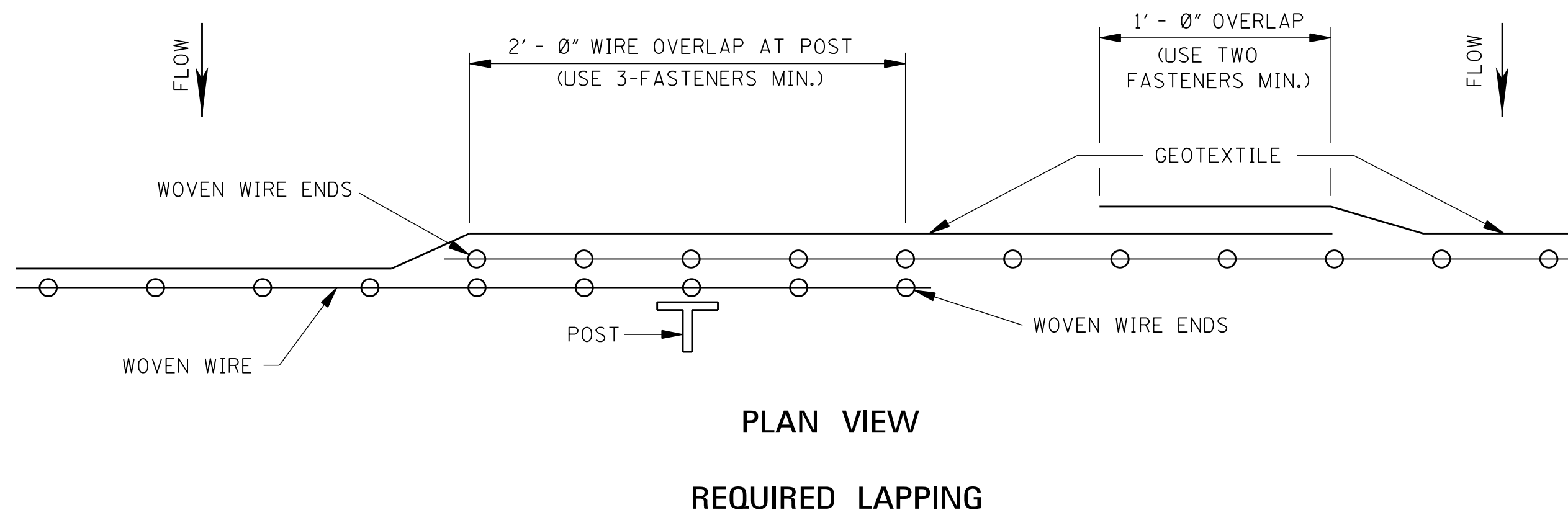


SILT FENCE SECTION AT TOE OF FILL

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	DETAILS OF SEDIMENT BARRIER APPLICATIONS
				DATE	ISSUE DATE: AUGUST 01, 2017
					MDOT WORKING NUMBER ECD-2 SHEET NUMBER 6102



SIDE VIEW

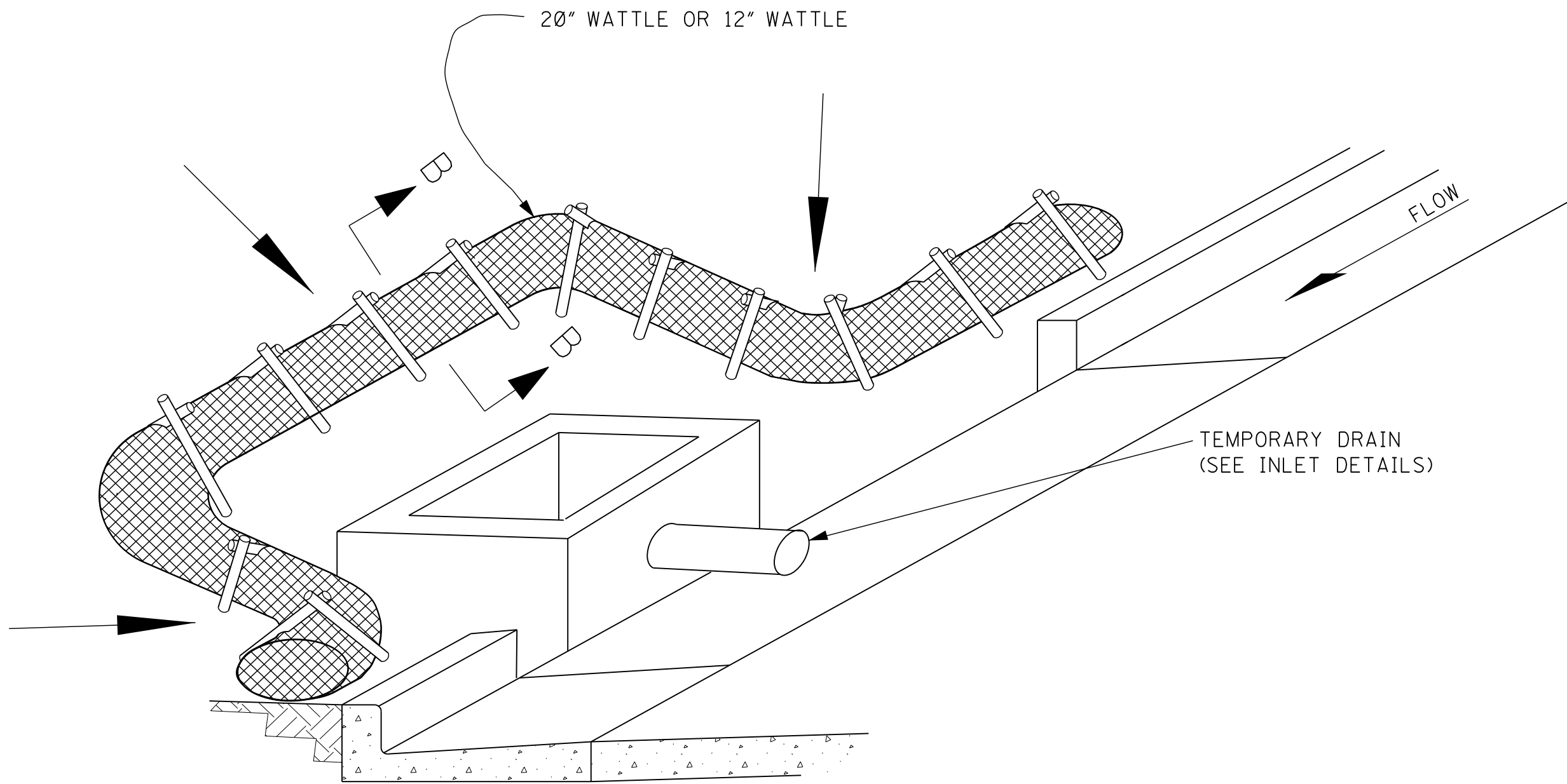


GENERAL NOTES:

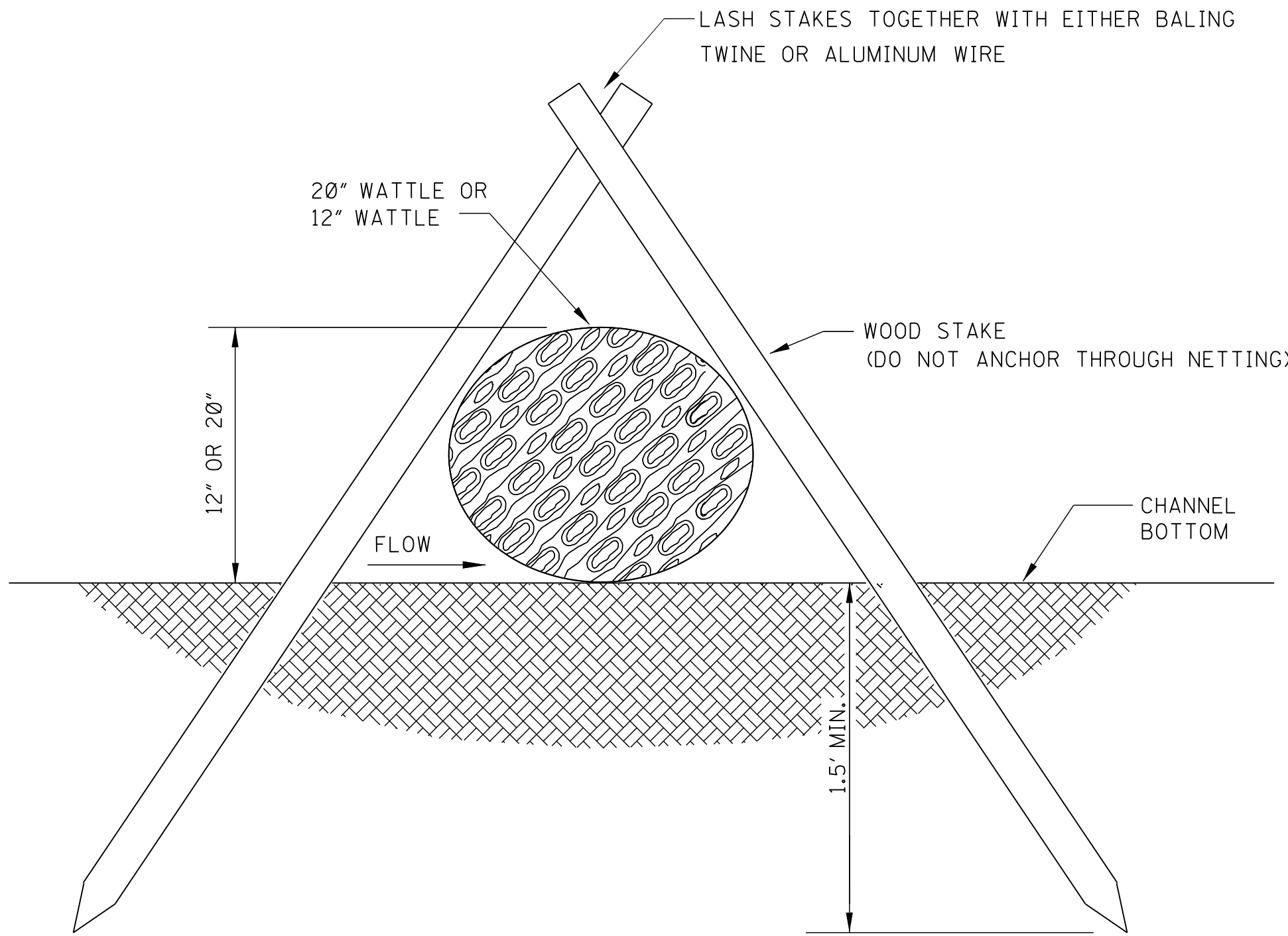
- SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
- SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
- SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
- WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
- THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
- METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
- WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
- GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	ISSUE DATE: AUGUST 01, 2017
					DETAILS OF SILT FENCE INSTALLATION
					 WORKING NUMBER ECD-3 SHEET NUMBER 6103

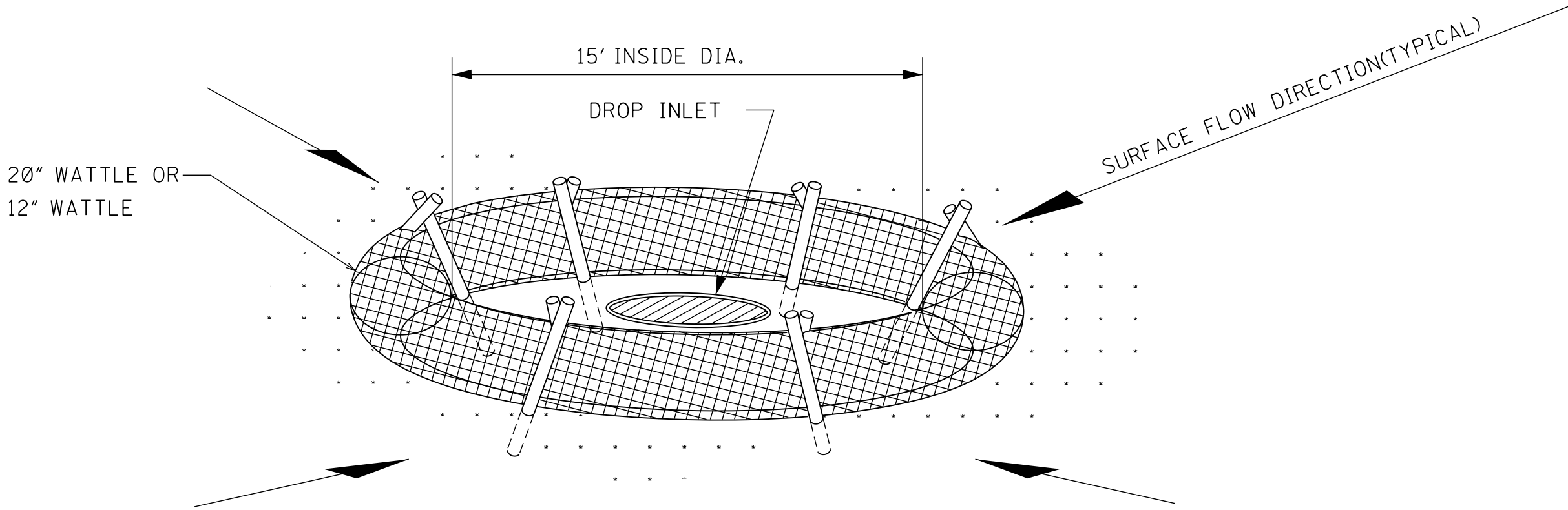
NOTE: SILT FENCE OR SANDBAGS MAY ALSO BE USED FOR THIS APPLICATION.
HAY BALES NOT ACCEPTABLE DURING THIS STAGE.



CURB INLET PROTECTION (STAGE 2)
SINGLE OR DOUBLE WING INLET



SECTION B-B



DROP INLET PROTECTION

- NOTES:
- ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
 - OVERLAP ENDS OF WATTLES PER MANUFACTURER'S RECOMMENDATIONS (1' MIN., 3' MAX.)
 - TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
 - IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SANDBAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE WATTLES IN PLACE. COST OF SANDBAGS USED IN THIS APPLICATION SHALL BE INCLUDED IN OTHER ITEMS BID.

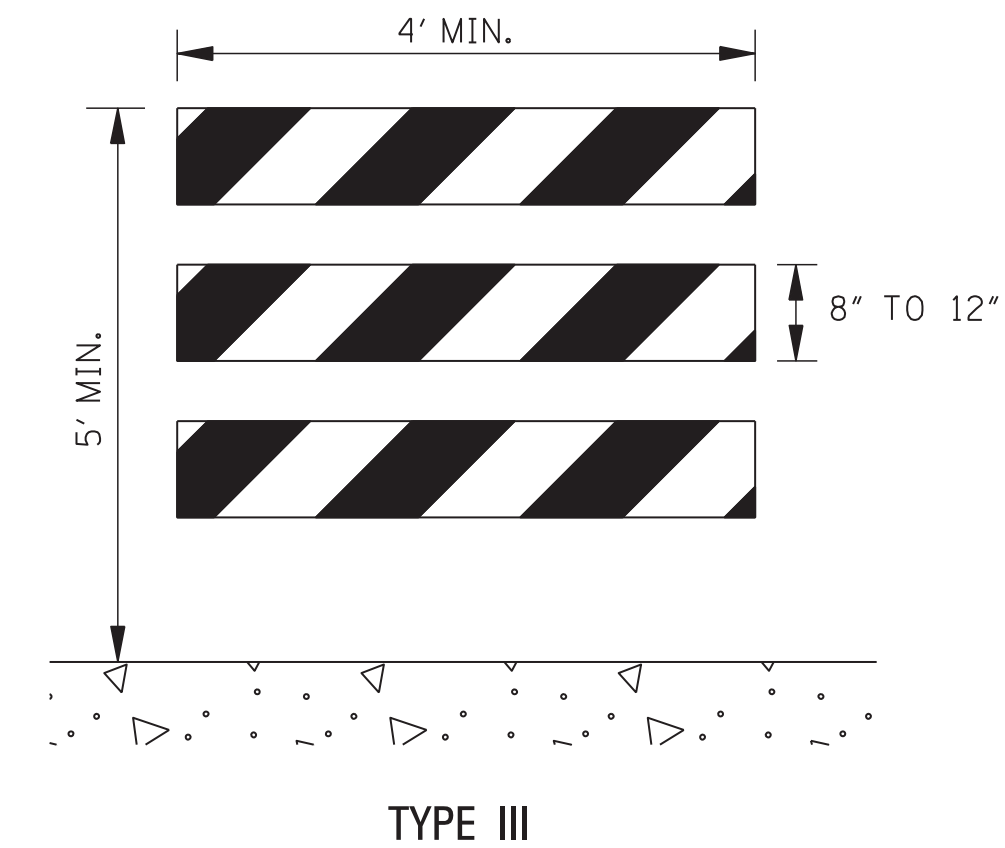
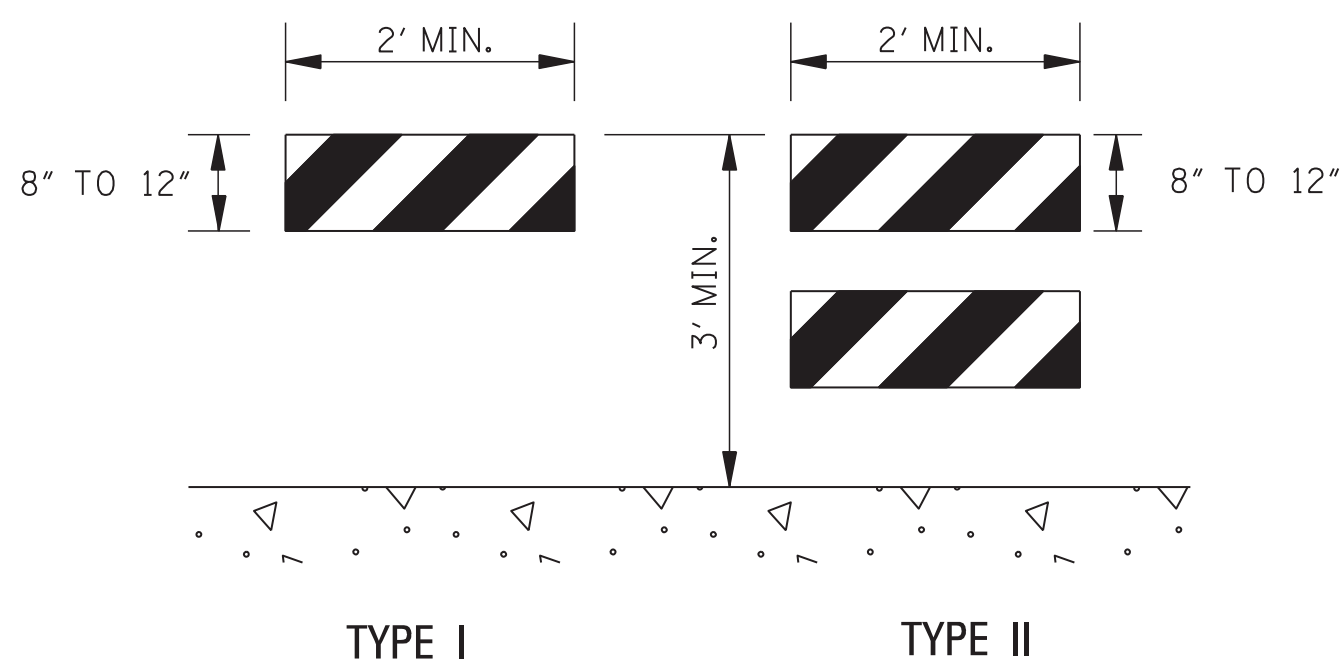
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	ISSUE DATE: AUGUST 01, 2017

**INLET PROTECTION
DETAILS OF WATTLES**



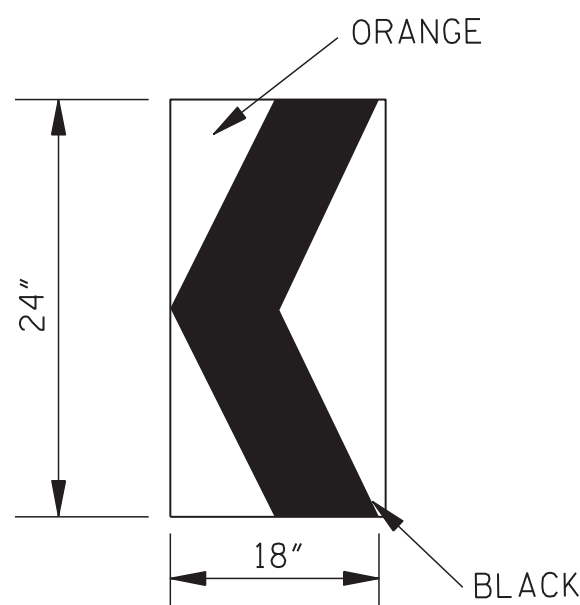
WORKING NUMBER
ECD-13

SHEET NUMBER
6113



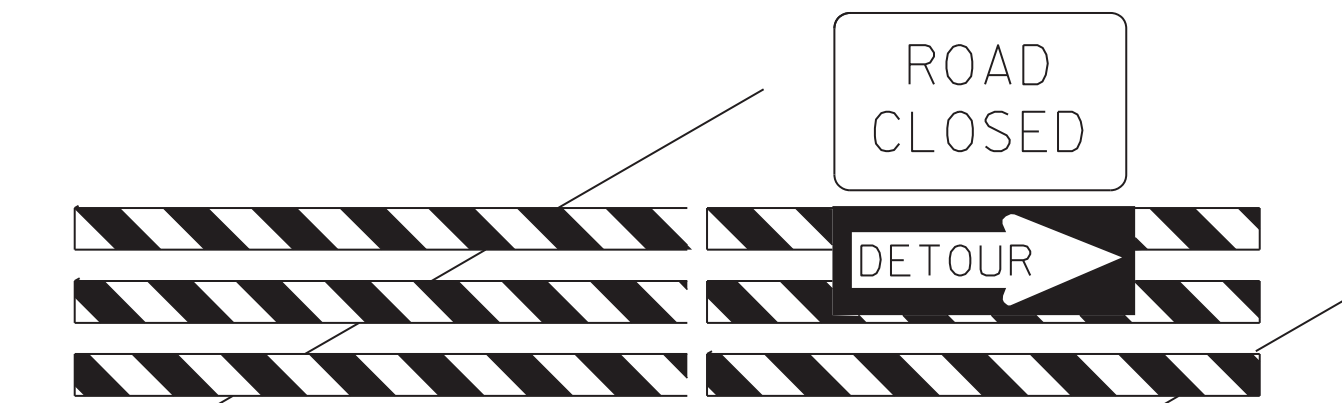
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/cat2.cfm



CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.

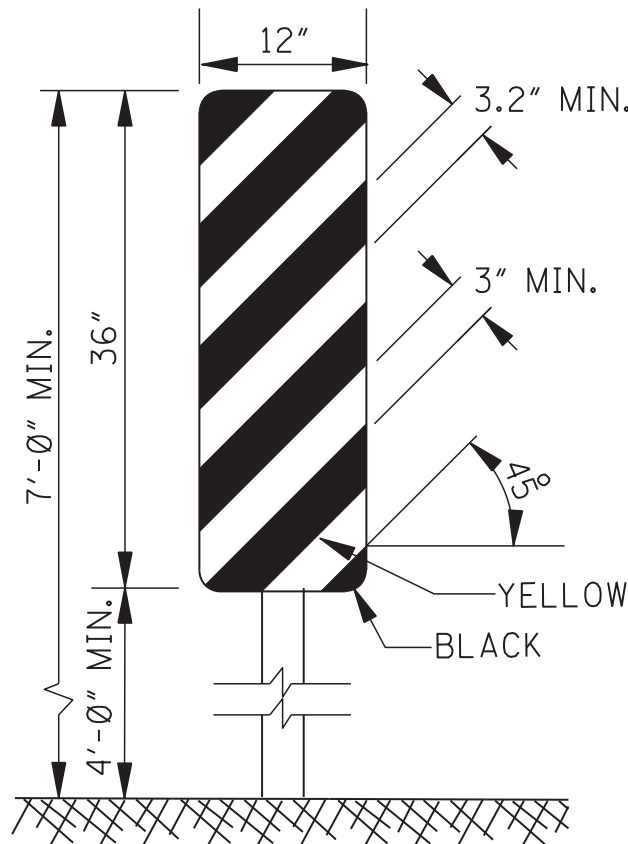


BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

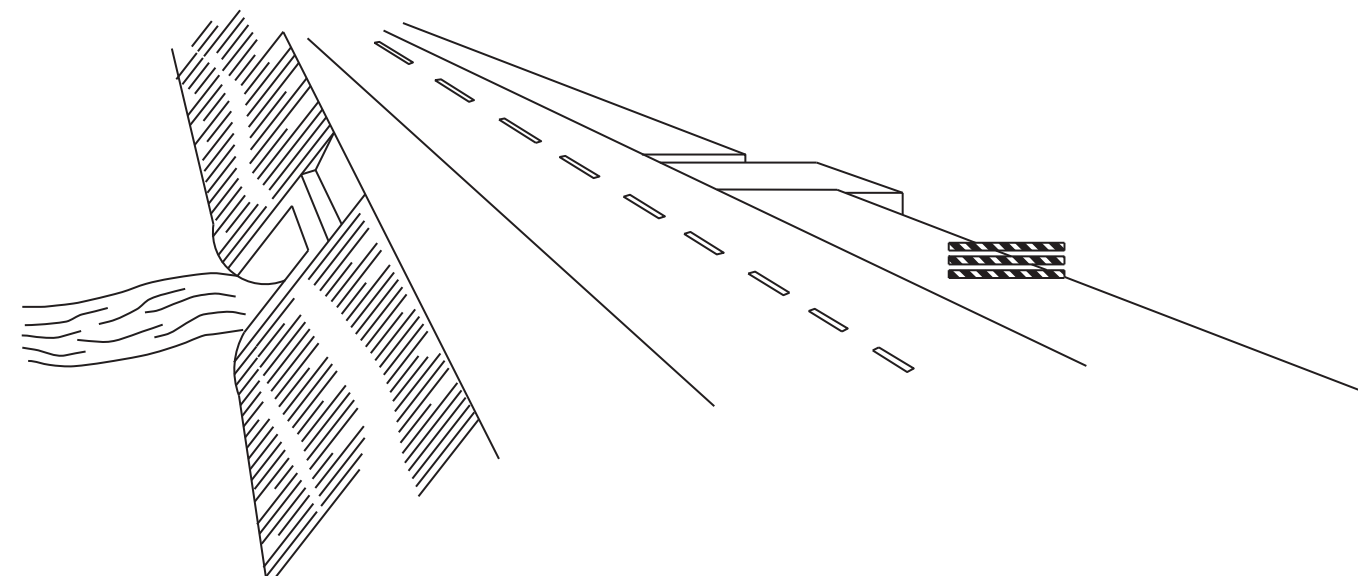
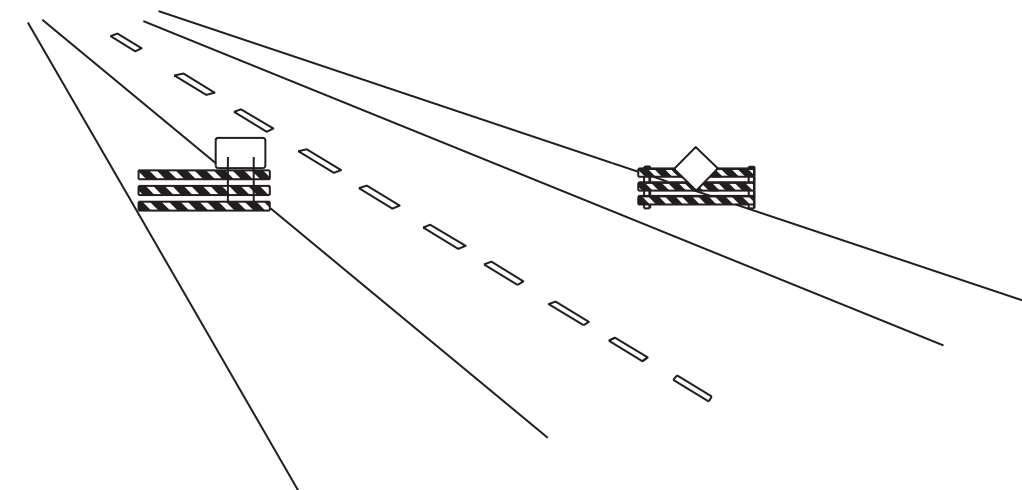
	I	II	III
WIDTH OF RAIL * *	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

- * 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.
- ** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



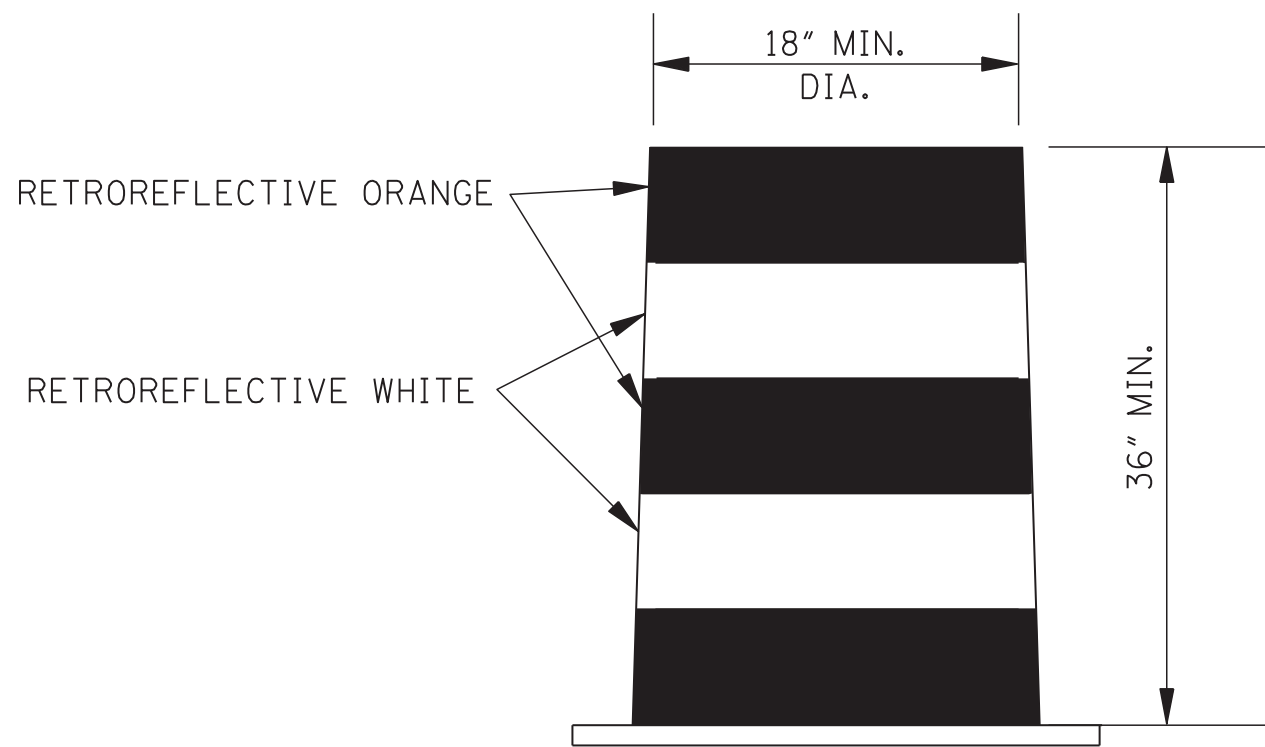
TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

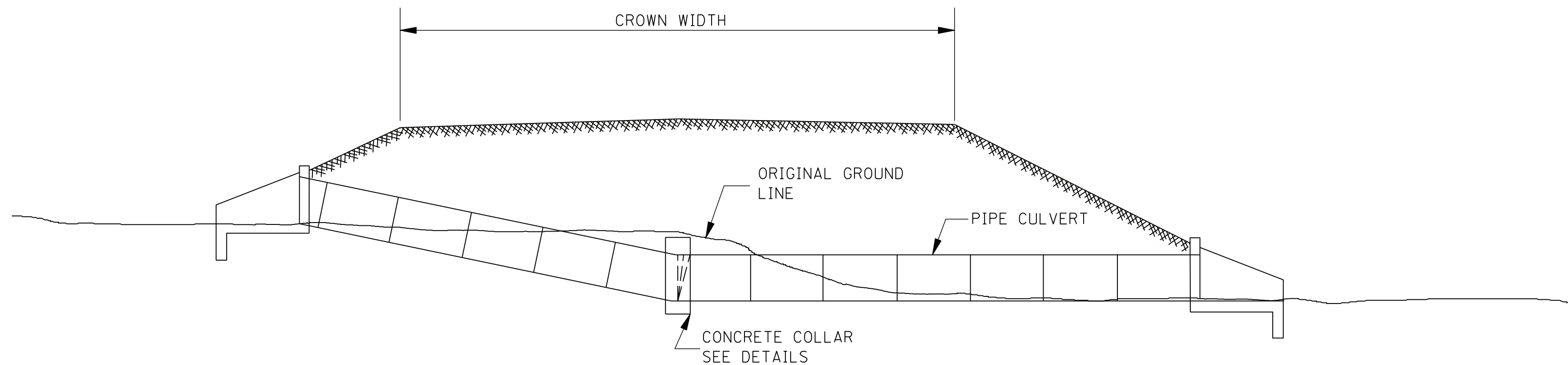
1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



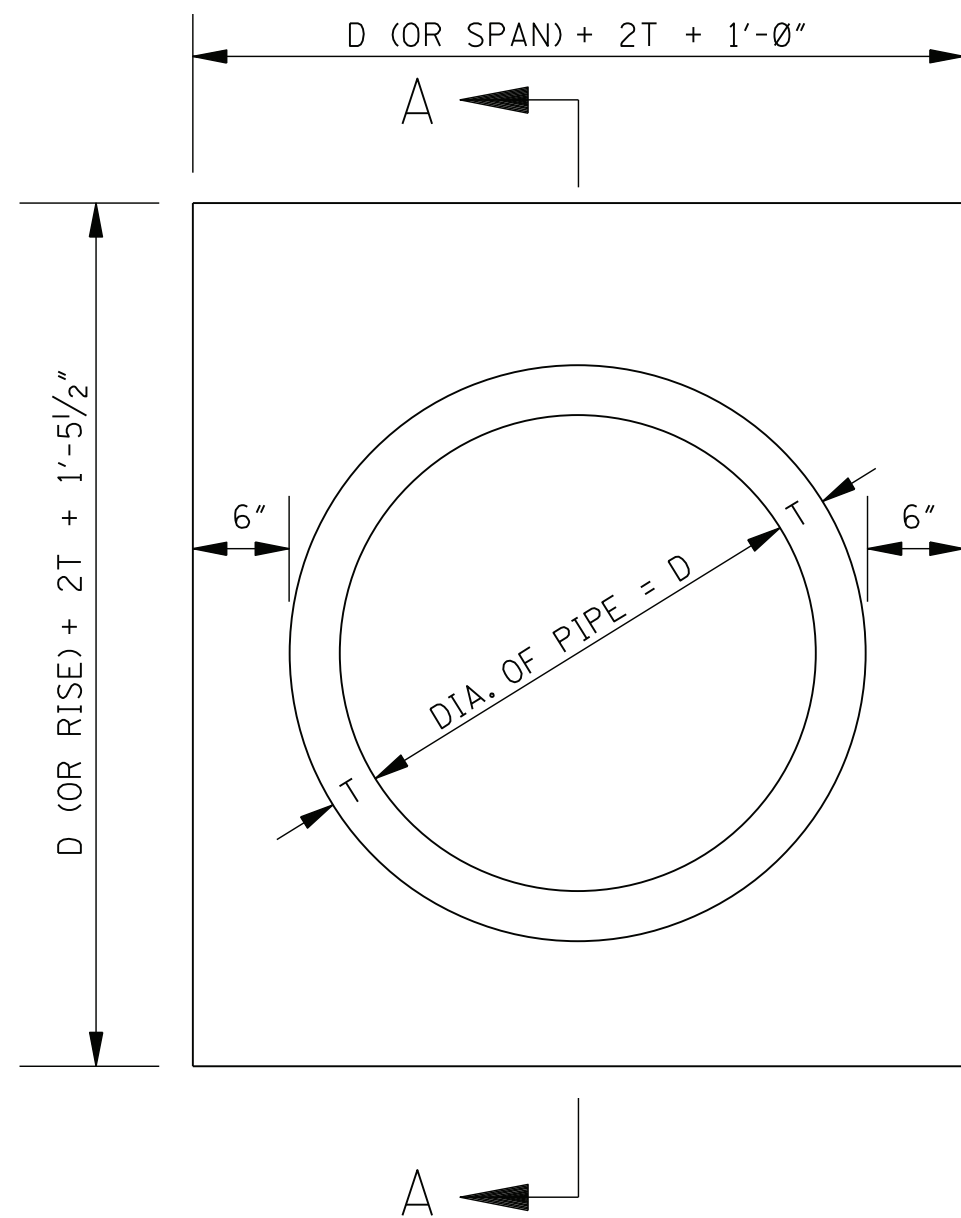
PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
				DATE	ISSUE DATE: AUGUST 01, 2017
					MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION WORKING NUMBER TCP-8 SHEET NUMBER 6358

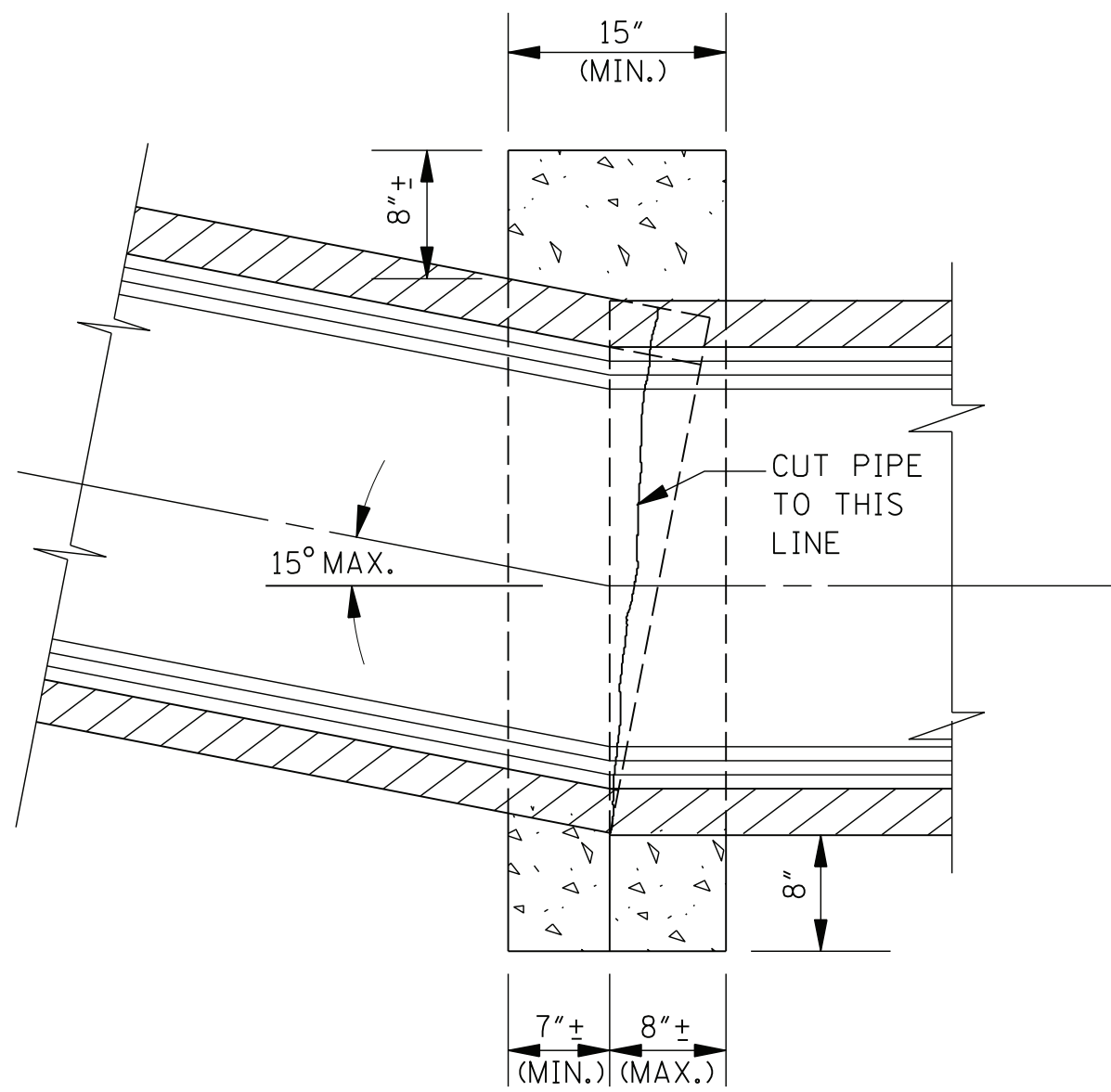


TYPICAL INSTALLATION FOR PIPE CULVERT WITH BROKEN FLOW LINE



ELEVATION OF CONCRETE COLLAR

NOTE: CIRCULAR PIPE IS SHOWN, ARCH PIPE IS SIMILAR.



SECTION A-A

GENERAL NOTES:

1. THE MAXIMUM BEND ANGLE IS 15 DEGREES.
2. THE FOLLOWING QUANTITIES SHALL BE THE BASIS FOR PAYMENT UNLESS AUTHORIZED MODIFICATIONS ARE MADE:

QUANTITIES FOR CONCRETE COLLAR FOR PIPE CULVERTS			
CIRCULAR PIPE		ARCH PIPE	
DIA. OF PIPE	CLASS "B" CONCRETE (yd ³)	SIZE OF PIPE	CLASS "B" CONCRETE (yd ³)
12"	0.240		
15"	0.260	18 x 11	0.280
18"	0.320	22 x 13	0.310
24"	0.410	29 x 18	0.410
30"	0.510	36 x 23	0.490
36"	0.620	44 x 27	0.600
42"	0.730	51 x 31	0.690
48"	0.850	58 x 36	0.820
54"	0.980	65 x 40	0.920
60"	1.110	73 x 45	1.070
66"	1.248	88 x 54	1.366
72"	1.393		

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION	CONCRETE PIPE COLLAR	
				DATE	ISSUE DATE: AUGUST 01, 2017	
					WORKING NUMBER PC-1	
					SHEET NUMBER 6503	

*SPECIAL PROVISIONS, PROPOSAL AND CONTRACT DOCUMENTS
FOR*

*THE CONSTRUCTION
FEDERAL AID PROJECT NUMBER
STP-0210-00(040) LPA/108833-701000*

***GORDON'S CREEK COMMONS
FOR THE
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY***



2022

PREPARED BY



NEEL-SCHAFER
Solutions you can build upon

**BIDDER CHECK LIST
(FOR INFORMATION ONLY)**

- _____ All unit prices and item totals have been entered in accordance with Subsection 102.06 of the Mississippi Standard Specifications for Road and Bridge Construction.
- _____ First sheet of SECTION 905--PROPOSAL has been completed.
- _____ Second sheet of SECTION 905--PROPOSAL has been completed and signed.
- _____ Addenda, if any, have been acknowledged. Second sheet of Section 905 listing the addendum number has been substituted for the original second sheet of Section 905. Substituted second sheet of Section 905 has been properly completed, signed, and added to the proposal.
- _____ DBE/WBE percentage, when required by contract, has been entered on last sheet of the bid sheets of SECTION 905--PROPOSAL.
- _____ Form OCR-485-LPA has been completed and signed.
- _____ The last sheet of the bid sheets of SECTION 905--PROPOSAL has been signed.
- _____ Equal Opportunity Clause Certification, when included in contract, has been completed and signed.
- _____ The Certification regarding Non-Collusion, Debarment and Suspension, etc. has been executed in duplicate.
- _____ A certified check, cashier's check or bid bond payable to the Local Public Agency in the principle amount of 5% of the bid has been included with project number identified on same. Bid bond has been signed by the bidder and has also been signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent for the Surety with Power of Attorney attached.
- _____ A completed Notice to Bidders regarding DUNS Requirements must be completed prior to award of the contract.

Return the proposal and contract documents in its entirety in a sealed envelope. DO NOT remove any part of the contract documents; exception – an addendum requires substitution of second sheet of Section 905. A stripped proposal is considered as an irregular bid and will be rejected.

Failure to complete any or all of the applicable requirements will be cause for the proposal to be considered irregular.

CONTENTS

PROJECT: GORDON'S CREEK COMMONS
PROJECT NO. STP-0210-00(040) LPA / 108833-701000
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

Bidder's Checklist

Section 901 - Advertisement for Bids

Section 904 - Notice to Bidders

#1:	Governing Specifications
#1A:	Designating Owner & Engineer
#2:	Status of Right-of-Way with Attachments
#3:	Final Cleanup
#9:	Federal Bridge Formula
#15:	Non-use of Precast Drainage Units
#28:	Fuel and Material Adjustments
#445:	Mississippi Agent or Qualified Nonresident Agent
#516:	Errata and Modifications to 2017 Specs
#757:	Additional Erosion Control Requirements
#1225:	Early Notice to Proceed
#1226:	Material Storage Under Bridges
#1241:	Fuel and Material Adjustments
#1434:	Erosion Control Plan
#1546:	Advancement of Materials
#1878:	Storm Water Discharge Associated with Construction Activities with Supplement
#2172:	App for Storm Water Reports
#2206:	MASH Compliant Devices
#2273:	Mississippi Special Fuel Tax Law
#2611:	Disadvantaged Business Enterprise with Supplement
#2954:	Reflective Sheeting for Signs
#4113:	Unique Entity ID (SAM) Requirement for Federal Funded Projects
#5865 LPA:	Sampling and Testing of Concrete on Small LPA Projects
#5866 LPA:	Payroll Requirements
#6000 LPA:	Requirements for Traffic Control Personnel
#6001 LPA:	Restricted Areas
#7011:	Contract Time
#7200:	Specialty Items
#7400:	Cooperation Between Contractors
#8500:	Non-roadway Density Requirements

Section 906 - County Wage Rates
Supplement to Form FHWA-1273

Section 907 -	907-102-4 LPA:	Bidding Requirements and Conditions
	907-105-1:	Authority of the Engineer
	907-106-1:	Control of Materials
	907-107-2:	Contractor's Erosion Control Plan
	907-108-4:	Subletting of Contract
	907-109-4:	Measurement and Payment
	907-616-2:	Colored and Imprinted Concrete Median and Island Pavement
	907-701-1:	Materials and Tests
	907-701-3:	Hydraulic Cement
	907-702-4:	Bituminous Material
	907-703-1:	Gradation
	907-705-1:	Stone Riprap
	907-707-3:	Joint Materials
	907-708-4:	Concrete Pipe
	907-711-2:	Plain Steel Wire
	907-712-1:	Fence and Guardrail
	907-714-3:	Miscellaneous Materials
	907-718-1:	Timber and Dimension Lumber
	907-720-2:	Acceptance Procedure for Glass Beads
	907-721-4:	Materials for Signing

Construction Progress Schedule

Section 905 - Proposal

- Instructions to Bidders
- Bid Schedule
- Certification with regard to the Performance of Previous Contracts or Subcontracts subject to the Equal Opportunity Clause and the filing of Required Reports
- Affidavit Regarding Non-Collusion, Debarment and Suspension (2 copies)

Section 902 - Contract Form

Section 903 - Contract Bond Forms

Executive Compensation Certification

Guidance for Federal Spending Transparency

OCR-481-LPA – Disadvantaged Business Enterprise List (3 copies)

OCR-485-LPA – List of Firms Submitting Quotes (3 copies)

DUNS Form

(Revisions to the Above Will Be Indicated on the Second Sheet of Section 905 as Addenda)

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

GORDON'S CREEK COMMONS FEDERAL-AID PROJECT NO. STP-0210-00(040) LPA / 108833-701000

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, April 13, 2023 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

The work shall consist essentially of the following items:

Construction of sidewalk, drainage improvements, pedestrian bridges, pedestrian tower, and lighting. All other related items of work required to complete the project as shown and specified in the Contract Documents.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Contract Drawings, Contract Specifications, Instructions to Bidders and Bidders Proposal forms are on file and open to public inspection in the office of the City Clerk, City of Hattiesburg, 200 Forest Street, Hattiesburg Mississippi 39401. Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through this website. Questions regarding website registration and online orders should be directed to our web support line at (662) 407-0193.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The *2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction*, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of one hundred percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within the Contract Time. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day of overrun in Contract Time that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

**City Clerk
City of Hattiesburg, Mississippi**

Dates of Publication:

March 11, 2023

March 18, 2023

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO NOTICE TO BIDDERS NO. 1

DATE: 06/08/2021

SUBJECT: Governing Specifications

Change the web address at the end of the first paragraph to the following.

<https://shop.mdot.ms.gov/default.aspx?StoreIndex=1>

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1

CODE: (IS)

DATE: 03/01/2017

SUBJECT: Governing Specifications

The current (2017) Edition of the Standard Specifications for Road and Bridge Construction adopted by the Mississippi Transportation Commission is made a part hereof fully and completely as if it were attached hereto, except where superseded by special provisions, or amended by revisions of the Specifications contained within this proposal. Copies of the specification book may be purchased from the MDOT Construction Division, or online at shopmdot/default.aspx?StoreIndex=1.

A reference in any contract document to controlling requirements in another portion of the contract documents shall be understood to apply equally to any revision or amendment thereof included in the contract.

In the event the plans or proposal contain references to the 2004 Edition of the Standard Specifications for Road and Bridge Construction, it is to be understood that such references shall mean the comparable provisions of the 2017 Edition of the Standard Specifications.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904- NOTICE TO BIDDERS NO. 1A

CODE: (SP)

DATE: 03/21/2022

SUBJECT: Designated Owner and Engineer

PROJECT: STP-0210-00(040)LPA/108833-701000

Any reference in the Contract Documents to the State of Mississippi, Mississippi Department of Transportation, Mississippi Transportation Commission, or any official thereof, it shall be interpreted to mean the City of Hattiesburg, the "Owner".

Any reference in the Standard Specifications to the Project Engineer, District Engineer, Chief Engineer, or Engineer it shall be interpreted to mean the Engineer for the City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2

CODE: (IS)

DATE: 03/01/2017

SUBJECT: Status of Right-of-Way

Although it is desirable to have acquired all rights-of-way and completed all railroad agreements, utility adjustments and work to be performed by others prior to receiving bids, sometimes it is not considered to be in the public interest to wait until each and every such clearance has been obtained. The bidder is hereby advised of possible unacquired rights-of-way, relocates, railroad agreements and utilities adjustments which have not been completed.

The status of right-of-way acquisition, utility adjustments, encroachments, potentially contaminated sites, railroad facilities, improvements, and asbestos contamination are set forth in the following attachments.

In the event right of entry is not available to ALL parcels of right-of-way and/or all work that is to be accomplished by others on the date set forth in the contract for the Notice to Proceed is not complete, the Department will issue a restricted Notice to Proceed.

Brad White
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7249
FAX (601) 359-7050
GoMDOT.com



Brian D. Ratliff
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Charles R. Carr
Director, Office of Intermodal Planning

August 17, 2022

Mr. Donald Davis
Division Administrator
FHWA-Mississippi Division
100 West Capitol Street, Suite 1062
Jackson, MS 39269

RE: City of Hattiesburg
Gordon's Creek Commons Pathway from Pine Street to McLeod Street
STP-0210-00(040) LPA 108833-701000
Forrest County

RIGHT-OF-WAY CERTIFICATION

Dear Mr. Davis:

This is to certify that all necessary highway rights-of-way, including control of access has been acquired or legal Right of Entry obtained and rights-of-way were acquired in accordance with 49CFR Part 24, **except** as indicated on the Status of Right of Way.

This is to further certify that all individuals and families have been relocated to decent, safe and sanitary housing, or comparable relocatees and the steps relative to relocation advisory assistance administration of the Highway Relocation Assistance Program have been taken, **except** as indicated on the attached **Status of Right of Way**.

All improvements have been removed from the highway right of way, **except** the improvements to be removed by the Contractor as indicated in the contract plans and as indicated on the attached **Status of Improvements**.

This project was inspected and there were no visible indications of any Potentially Contaminated Sites on proposed Right of Way, **except** as indicated on the attached **Status of Potentially Contaminated Sites**. The status of the utilities to be adjusted or relocated is shown in the attached **Utility Status Report**.

Mr. Donald Davis
August 17, 2022
Page 2

Sincerely,

RIGHT OF WAY DIVISION



Stephen D. Downing
Assistant Division Administrator

SDD: vs

Attachments:

Right of Way Certification Report (EZ Form)
Right of Way Status Report

Pc: Chief Engineer (65-01)
LPA Division (77-01)
Construction Engineer (73-01)
District Six (26-01)

STATUS OF RIGHT-OF-WAY

City of Hattiesburg

Gordon's Creek Commons Pathway from Pine Street to McLeod Street

STP-0210-00(040) LPA 108833-701000

Forrest County

August 17, 2022

All rights and legal rights of entry have been acquired except: None.

RIGHT OF WAY CERTIFICATION REPORT

Name of LPA: City of Hattiesburg
Project Description & Termini: Gordon's Creek Commons Pathway from Pine Street to McLeod Street
FMS Project No.: 108833-701000
External Project No. STP-0210-00(040)LPA
County: Forrest
Date: August 8, 2022

Yes No

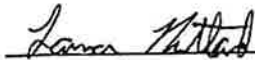
- | | | |
|-------------------------------------|-------------------------------------|--|
| ☐ | ☒ | (1) The LPA certifies that all project activities will take place on existing ROW and no additional <u>ROW</u> is required. |
| ☒ | ☐ | (2) The LPA certifies that based on a site inspection of the right of way for the project the right of way is clear of <u>encroachments</u> . |
| ☒ | ☐ | (3) The LPA certifies that there are no improvements that remain within the project right of way limits. |
| ☒ | ☐ | (4) The LPA certifies that the project has been inspected and there are no visible indications of potentially contaminated sites within the proposed right of way. |
| ☒ | ☐ | (5) The LPA certifies that the project right of way does not contain structures that required <u>asbestos</u> abatement. |
| ☒ | ☐ | (6) The LPA certifies that there are no <u>utilities</u> in conflict with the project. |
| ☒ | ☐ | (7) The LPA certifies that there are no <u>railroads</u> facilities affected by the above referenced project. |

If the project requires any additional ROW, or the LPA cannot certify yes to any of the seven certifications listed above, then the LPA must complete the appropriate status report found in the MDOT-LPA Project Development Manual's (PDM) Chapter 5, section 11 and include with this Report. Any errors to this certification will be the responsibility of the certifying LPA.

The LPA certifies that the LPA will accept full financial responsibility for any damage caused, or delay claims that arise, in whole or in part, due to the failure of the LPA to remove, relocate or adjust, or clear any encroachment, utility, or contaminated site. Any additional construction costs incurred as a result of working around any encroachment, utility, or contaminated site will be paid by the LPA as a non-reimbursable expense.

Lamar Rutland, P.E.

LPA Project Director (Print)



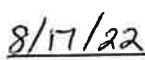
Signature



MDOT District Utility Coordinator
(For verification of Utilities only)

August 11, 2022

Date



Date



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

RIGHT OF WAY STATUS REPORT

City of Hattiesburg
Gordon's Creek Commons Pathway from Pine Street to McLeod Street
STP-0210-00(040)LPA/108833-701000
Forrest
August 11, 2022

The above named LPA certifies that "ROW is required" for the above referenced LPA project.

This is to certify that all necessary rights of way, including control of access rights (when pertinent), have been acquired, including legal and physical possession, for the above referenced project in accordance with Federal and State laws, including 49 CFR Part 24. All lands and improvements (if appropriate) are vacant, and the agency has physical possession and the right to enter upon all lands.

Furthermore, this is to certify that there were no individuals or families displaced by this project. Therefore, the 49 CFR Part 24, covering the relocation of displaced persons to decent, safe, and sanitary housing and availability of adequate replacement housing is not applicable to this project. If persons were displaced, as a result of the project, all individuals and families have been moved from the ROW and relocated in accordance with 49 CFR Part 24.

The attached Table 1, Right of Way Status Report, shows all real property interests and the date that each interest has been- or will be acquired -and the date that each displaced person has been or will be moved as part of the above referenced project.

Lamar Rutland, P.E.
{Type Name of LPA Project Director}

Lamar Rutland
Signature

8/19/22
Date

Table 1

City of Hattiesburg

[illegible]

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 3

CODE: (SP)

DATE: 01/17/2017

SUBJECT: Final Clean-Up

Immediately prior to final inspection for release of maintenance, the Contractor shall pick up, load, transport and properly dispose of all litter from the entire highway right-of-way that is within the termini of the project.

Litter shall include, but not be limited to, solid wastes such as glass, paper products, tires, wood products, metal, synthetic materials and other miscellaneous debris.

Litter removal is considered incidental to other items of work and will not be measured for separate payment.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 9

CODE: (IS)

DATE: 03/01/2017

SUBJECT: Federal Bridge Formula

Bidders are hereby advised that the latest revision of Federal Highway Administration Publication No. FHWA-HOP-06-105, **BRIDGE FORMULA WEIGHTS**, dated August 2006, is made a part of this contract when applicable.

Prior to the preconstruction conference, the Contractor shall advise the Engineer, in writing, what materials, if any, will be delivered to the jobsite via Interstate route(s).

Copies of the **BRIDGE FORMULA WEIGHTS** publication may be obtained by contacting:

Federal Highway Administration
400 7th Street, SW
Washington, DC 20590
(202) 366-2212

or

http://www.ops.fhwa.dot.gov/Freight/publications/brdg_frm_wghts/bridge_formula_all_rev.pdf

An on line **BRIDGE FORMULA WEIGHTS CALCULATOR** is available at

http://ops.fhwa.dot.gov/freight/sw/brdgcalc/calc_page.htm

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 15

CODE: (SP)

DATE: 01/17/2017

SUBJECT: Non-Use of Precast Drainage Units

Bidders are hereby advised that the use of precast inlets and junction boxes will **NOT** be allowed on this project. Subsection 601.02.3 states that "the Contractor may request approval from the Engineer to furnish and install precast units in lieu of cast-in-place units". Should the Contractor make this request, the request will be denied.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 28

CODE: (SP)

DATE: 01/17/2017

SUBJECT: Fuel and Material Adjustments

Bidders are advised that **NO FUEL OR MATERIAL ADJUSTMENT**, as addressed in Subsection 109.07 of the Standard Specifications, will be allowed on this project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 445

CODE: (SP)

DATE: 10/10/2017

SUBJECT: Mississippi Agent or Qualified Nonresident Agent

Bidders are hereby advised of the requirements of Subsections 102.08, 103.05.2, and 107.14.2.1 of the *2017 Standard Specifications for Road and Bridge Construction* as it refers to bonding agents. Proposal guaranties, bonds, and liability insurance policies must be signed by a **Mississippi Agent or Qualified Nonresident Agent.**

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 516

CODE: (IS)

DATE: 11/28/2017

SUBJECT: Errata and Modifications to the 2017 Standard Specifications

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
16	102.06	In the seventh full paragraph, change “Engineer” to “Director.”
33	105.05.1	In the sixth sentence, change “Contract Administration Engineer” to “Contract Administration Director.”
34	105.05.2.1	In subparagraph 2, change “SWPPP, ECP” to “SWPPP and the ECP”
35	105.05.2.2	In subparagraphs 2, add “ and” to the end of the sentence. In subparagraph 3, remove “, and” and add “.”.
90	109.04.2	In the last paragraph of subparagraph (a), place a period “.” at the end of the sentence.
93	109.04.2	In the last paragraph of subparagraph (g), place a period “.” at the end of the sentence. Also, in the first paragraph of subparagraph (h), place a period “.” at the end of the sentence.
97	109.07	Under ADJUSTMENT CODE, subparagraph (A1), change “HMA mixture” to “Asphalt mixtures.”
98	109.11	In the third sentence, change “Engineer” to “Director.”
219	308.04	In the last sentence of the last paragraph, change “Contractor’s decision” to “Engineer’s decision.”
300	405.02.5.9	In the first sentence of the second paragraph, change “Hot Mix Asphalt” to “Asphalt Mixtures.”
502	630.01.1	In the first paragraph, change “ <u>AASHTO</u> ” to “AASHTO’s <u>LRFD</u> ”.
636	646.05	Change “each” to “per each” for the pay item units of payment.
640	656.02.6.2	In item 7), change “down stream” to “downstream”.
688	630.03.2	Change the subsection number from “630.03.2” to “680.03.2.”

- | | | |
|-----|---------------|---|
| 725 | 702.08.3 | In the second sentence of the first paragraph, change “hot-mix” to “asphalt.” |
| 954 | 804.02.13.1.6 | In the definition for “M” in the % Reduction formulas, change “paragraph 7.3” to “paragraph 5.3.” |

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 757

CODE: (SP)

DATE: 03/20/2018

SUBJECT: Additional Erosion Control Requirements

Bidders are hereby advised of the following requirements that relate to erosion control activities on the project.

THE MAXIMUM TOTAL ACREAGE THAT CAN BE DISTURBED, AT ONE TIME, ON THE PROJECT IS NINETEEN (19) ACRES. THE CONTRACTOR SHALL BE REQUIRED TO STABILIZE DISTURBED AREAS PRIOR TO OPENING UP ADDITIONAL SECTIONS OF THE PROJECT. STABILIZED SHALL BE WHEN THE DISTURBED AREA MEETS ONE OF THE FOLLOWING CRITERIA:

- **THE AREA HAS BEEN SEEDED, EITHER TEMPORARY OR PERMANENT, AND MULCHED ACCORDING TO THE SPECIFICATIONS, OR**
- **A CRUSHED STONE COURSE OR A LIFT OF ASPHALT PAVEMENT HAS BEEN PLACED, OR**
- **THE AREA HAS BEEN CHEMICALLY TREATED USING PORTLAND CEMENT OR LIME-FLY ASH, AND SEALED.**

DISTURBED AREAS INCLUDE THE ROADBED, SLOPES AND REMAINING AREA OUT TO THE ROW LINE.

Clearing and Grubbing: Prior to beginning any clearing and grubbing operations on the project, controls shall be in place to address areas such as drainage structures, wetlands, streams, steep slopes and any other sensitive areas in accordance with the approved Erosion Control Plan or as directed by the Engineer. Clearing and grubbing should be limited to the minimum area necessary to construct the project. Grubbing operations should be minimized in areas outside the construction limits and stumps should be cut off flush with the existing ground elevations. A buffer area of at least fifteen (15) feet or as shown in the Plans shall be in place adjacent to the right-of-way line. The buffer area can either be the existing vegetation that is left undisturbed or re-established by planting new vegetation if clearing and grubbing was required. [As applicable, see the Riparian Buffer Erosion Control sheet\(s\) in the Plans for clearing and grubbing limits adjacent to stream banks.](#)

Unclassified Excavation: Cut sections shall be graded in accordance with the typical sections and plan grades. Permanent erosion control BMP's should be placed as soon as possible after the cut material has been moved. Fill sections that are completed shall have permanent erosion control BMP's placed. Fill sections that are not completed shall be either permanently or temporarily seeded until additional material is made available to complete these sections. All unclassified excavation on the project is required to be moved prior to incorporating any borrow excavation. The Contractor may have to stockpile unclassified excavation in order to comply with the nineteen (19) acre requirement. No additional compensation will be made for stockpiling operations.

Disturbed areas that remain inactive for a period of more than fourteen (14) days shall be temporary grassed and mulched. Temporary grassing and mulching shall only be paid one time for a given area.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1225

CODE: (SP)

DATE: 11/13/2018

SUBJECT: Early Notice to Proceed

Bidders are advised that if an early notice to proceed is allowed by the Department and the Contractor experiences problems or delays between the early notice to proceed date and the original notice to proceed date, this shall not be justification for any monetary compensation or an extension of contract time.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1226

CODE: (IS)

DATE: 11/16/2018

SUBJECT: Material Storage Under Bridges

Bidders are advised that Subsection 106.08 of the Standard Specifications allows the Contractor to store materials and equipment on portions of the right-of-way. However, the Contractor will not be allowed to store or stockpile materials under bridges without written permission from the Project Engineer. The Contractor shall submit a detailed request of all proposed materials to be stored under bridges to the Engineer a minimum of 14 calendar days prior to anticipated storage. This detail shall include, but not limited to, bridge location, material type, material quantity, and duration of storage. The Project Engineer and any other needed Division will review this information and determine whether to grant approval. The Contractor shall not store any material under any bridge without written approval from the Project Engineer.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1241

CODE: (IS)

DATE: 11/27/2018

SUBJECT: Fuel and Material Adjustments

Bidder's attention is brought to the last paragraph of Subsection 109.07 of the Standard Specifications which states that no fuel or material adjustment will be made after the completion of contract time. Any fuels consumed or materials incorporated into the work during the monthly estimate period falling wholly after the expiration of contract time will not be subject a fuel or material adjustment.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1434

CODE: (IS)

DATE: 03/06/2019

SUBJECT: Erosion Control Plan

Bidders are advised that the Best Management Practices (BMPs) shown at sensitive areas on the Erosion Control Sheets in the Plans shall be shown on the Contractor's Erosion Control Plan and shall be used in the field as indicated on the original plans sheets. Should the installation of these BMPs produce an unsatisfactory result, the Contractor shall submit to the Engineer alternate BMPs for approval. Once approved, the Contractor shall revise the Contractor's Erosion Control Plan to include these changes.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1546

CODE: (SP)

DATE: 05/23/2007

SUBJECT: Advancement of Materials

Bidders are advised that **NO ADVANCEMENT OF MATERIALS**, as addressed in Subsection 109.06.2 of the Standard Specifications, will be allowed on this project.

NTB 1878 Supplement
PRIME CONTRACTOR CERTIFICATION

(File prior to the Issuance of Notice to Proceed)

PRIME CONTRACTOR'S MAILING ADDRESS AND TELEPHONE NUMBER:

NAME: _____

NUMBER AND STREET (P. O. BOX): _____

CITY: _____ STATE: _____ ZIP: _____

TELEPHONE NUMBER (INCLUDING AREA CODE): _____

NAME OF OWNER: _____

STORM WATER GENERAL NPDES PERMIT NUMBER: MSR 15 _____

PROJECT NAME: _____

PROJECT LOCATION: _____ County (ies) _____

PERMIT COVERAGE FOR MATERIAL PITS MAY BE NEEDED AND MUST BE APPLIED FOR BY THE CONTRACTOR SEPARATELY.

I CERTIFY THAT I AM THE PRIME CONTRACTOR OF THIS PROJECT, HAVE THE PRIMARY RESPONSIBILITY TO FULLY COMPLY WITH ALL OF THE REQUIREMENTS OF THE ABOVE REFERENCED GENERAL NPDES PERMIT, AND ACCEPT FULL LIABILITY FOR NOT COMPLYING WITH THESE REQUIREMENTS.

SIGNATURE

DATE SIGNED

PRINTED NAME

TITLE

**THIS DOCUMENT SHALL BE SIGNED ACCORDING TO THE GENERAL PERMIT, CONDITION NO. T-4,
PAGE 19 OF 26.**

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1878

CODE: (SP)

DATE: 08/27/2019

**SUBJECT: Storm Water Discharge Associated with Construction Activity
(≥ 1 and < 5 Acres)**

Construction Storm Water General NPDES Permit MSR 15 to discharge storm water associated with construction activity is required. This project is granted permission to discharge treated storm water into State waters. Copies of said permit and Storm Water Pollution Prevention Plan (SWPPP) are on file with the Department.

Prior to the execution of the contract, the successful bidder shall execute and deliver to the Executive Director an original signed copy of the completed Prime Contractor Certification (Form No. 1).

Failure of the bidder to execute and file the completed Prime Contractor Certification (Form No. 1) shall be just cause for the cancellation of the award.

The executed Prime Contractor Certification (Form No. 1) shall be prima facie evidence that the bidder has examined the permit, is satisfied as to the terms and conditions contained therein, and that the bidder has the primary responsibility for meeting all permit terms and conditions including, but not limited to, the inspection and reporting requirements of [the permit](#). For this project, the Contractor shall furnish, set up and read, as needed, an on-site rain gauge.

The Contractor must furnish the Project Engineer a completed copy of the Small Construction Notice of Intent (SCNOI) along with the Contractor's Erosion Control Plan.

The Contractor shall make inspections in accordance with condition No. S-4, Page [20](#), and shall furnish the Project Engineer with the results of each weekly inspection as soon as possible following the date of inspection. The weekly inspections must be documented monthly on the Inspection and Certification Form, a copy of which is provided. The Contractor's representative and the Project Engineer shall jointly review and discuss the results of the inspections so that corrective action can be taken. The Project Engineer shall retain copies of the inspection reports.

The Engineer will have the authority to suspend all work and/or withhold payments for failure of the Contractor to carry out provisions of MDEQ's Storm Water Construction General Permit, the erosion control plan, updates to the erosion control plan, and /or proper maintenance of the BMPs.

Securing a permit (s) for storm water discharge associated with the Contractor's activity on any other regulated area the Contractor occupies, shall be the responsibility of the Contractor.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2172

CODE: (SP)

DATE: 01/06/2020

SUBJECT: App for Storm Water Reports

Bidders are advised that the Department has created a smart phone App for completing and submitting storm water reports required on this project. The Contractor who monitors storm water activities and completes storm water reports will be required to download and use this App when completing and submitting storm water reports. The reports will then be readily available to all persons who need access to the forms. The App is free and is available for downloading at the following location.

<https://extacctmgmt.mdot.state.ms.us/>

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2206

CODE: (IS)

DATE: 01/14/2020

SUBJECT: MASH Compliant Devices

Bidders are hereby advised that compliance associated with the requirements of meeting either the National Cooperative Highway Research Program (NCHRP) Report 350 or the Manual for Assessing Safety Hardware (MASH) for installations of certain traffic control devices and permanent safety hardware devices (guardrails, guardrail terminals, permanent portable barriers, cast-in-place barriers, all other permanent longitudinal barriers, crash cushions, cable barriers, cable barrier terminals, bridge rails, bridge rail transitions, all other terminals, sign supports, and all other breakaway hardware) as listed throughout the Standard Specifications and/or the Standard Drawings, or both, is now replaced with the requirements of meeting the 2016 version of MASH after December 31, 2019. This change applies to new permanent installations and to full replacements of existing installations.

At the preconstruction conference or prior to starting any work on the project, the Contractor shall submit a letter stating that the traffic control devices and permanent safety hardware devices as outlined within the paragraph above that are to be used on the project are certified to meet MASH 2016.

When a MASH 2016-compliant device does not exist for the new permanent installations and/or full replacement installations of permanent safety hardware devices, as listed above, a MASH 2009-compliant or a NCHRP 350-compliant device may be proposed by the Contractor for the project. A written request for such instances must be submitted by the Contractor either at the preconstruction conference or prior to starting any work on the project. The Contractor shall submit the following items to the Project Engineer: (1) a detailed list of the proposed devices and locations thereof; and (2) certification letters indicating that the proposed devices are compliant with either MASH 2009 or NCHRP 350.

When a MASH 2016-compliant device does not exist for the temporary work zone traffic control devices (Category 1, Category 2, and Category 3 devices), a MASH 2009-compliant or a NCHRP 350-compliant device may be proposed by the Contractor for the project. Temporary work zone traffic control devices (Category 1, Category 2, and Category 3 devices) that are MASH 2009-compliant or NCHRP 350-compliant that have been in use prior to December 31, 2019, and that have a remaining service life may be proposed for use throughout their normal service life on the project by the Contractor. For either of these scenarios for temporary work zone traffic control devices, a written request must be submitted by the Contractor either at the preconstruction conference or prior to starting any work on the project. The Contractor shall submit the following items to the Project Engineer: (1) a detailed list of the proposed devices and locations thereof; and (2) certification letters indicating that the proposed devices are compliant with either MASH 2009 or NCHRP 350.

Work will only be allowed to proceed after the Department has granted written concurrence(s) with the proposed request(s) as listed above.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2273

CODE: (SP)

DATE: 02/12/2020

SUBJECT: Mississippi Special Fuel Tax Law

Bidder's attention is brought to the second paragraph of Subsection 107.02 of the Standard Specifications which states that all Contractors and Subcontractors must comply with all requirements contained in the Mississippi Special Fuel Tax Law, Section 27-55-501, *et seq.* Attached are two Fact Sheets provided by the Mississippi Department of Revenue (MDOR) with additional information.

Gasoline and Dyed Diesel Used for Non-Highway Purposes

Mississippi provides a reduced rate for gasoline and dyed diesel used for non-highway purposes. The reduced rates are 6.44 cents per gallon and 5.75 cents per gallon of gasoline or dyed diesel. These fuels are generally taxed at 18 cents per gallon if for on road use.

Gasoline Used for Non-Highway Purposes

You may be entitled to a refund of 11.56 cents per gallon (making this an equivalent to a tax rate of 6.44 cents per gallon) if you desire to purchase gasoline to be used off road. The gasoline must be used for agricultural, maritime, industrial, manufacturing, domestic or non-highway purposes only.

Examples of non-highway include gasoline used in boats, golf carts, machinery used for manufacturing or farm equipment used exclusively in plowing, planting or harvesting farm products.

Refund Gasoline User

The refund is based on the amount of gallons used. Before a refund is issued, you are required to...

1. Obtain a refund gasoline user's permit and a certificate for refund booklet from the Department of Revenue;
2. Have a storage tank marked "REFUND GASOLINE"; and,
3. Purchase the gasoline from someone who holds a refund gasoline dealer's permit.

No refund will be allowed for gasoline used in motor vehicles owned or operated by a government entity or used in Mississippi government contracts.

Refund Gasoline Dealer

You must obtain a refund gasoline dealer's permit from the Department of Revenue before selling refund gasoline. At no time should the gasoline be delivered to a tank that is not properly marked. The gasoline must be dyed a distinctive mahogany color at the time of delivery.

The Department of Revenue may waive the dye requirement if the dye may cause damage to the equipment. The refund gasoline user is required to obtain the waiver from the Department of Revenue.

Dyed Diesel Used for Non-Highway Purposes

Unlike gasoline, you are not required to apply for a refund if you desire to purchase dyed diesel to be used off road. Mississippi provides a reduced rate of 5.75 cents per gallon on dyed diesel used off road. Diesel used on road is subjected to 18 cents per gallon. Dyed diesel used in motor vehicles owned or operated by a government entity or used in Mississippi government contracts will be subjected to 18 cents per gallon.

Dyed Diesel Used on the Highway

Any person who purchases, receives, acquires or uses dyed diesel for highway use will be liable to pay 18 cents per gallon and subject to a penalty in the amount of \$1000.

Identifying Dyed Diesel

Storage facilities for dyed diesel must be plainly marked "NONHIGHWAY DIESEL FUEL" or "NONHIGHWAY KEROSENE". Retailers are also required to mark all pumps or dispensing equipment.



Special Fuel Used on Government Contracts

State and Local Government Contracts

Special fuel purchased, acquired or used in performing contracts with the State of Mississippi, counties, municipalities or any political subdivision is taxed at a rate of 18 cents per gallon. Special fuel includes but is not limited to the following:

- Dyed diesel fuel;
- Kerosene;
- Undyed diesel fuel; and,
- Fuel oil.

State and local government contracts include construction, reconstruction and maintenance or repairs of projects such as roads, bridges, water systems, sewer systems, buildings, drainage canals and recreational facilities. The Department of Revenue may require contractors to remit the excise tax directly to the state in lieu of paying the tax to a distributor.

Special Fuel Direct Pay Permit

Contractors that remit the excise tax to the state will be issued a Special Fuel Direct Pay Permit. This permit relieves the distributor from collecting the tax and requires the contractor to file a monthly special fuel return. The distributor should include the contractor's permit number on all invoices that are related to tax-free sales.

The contractor is required to furnish a surety or cash bond guaranteeing the payment of the excise tax prior to receiving the Special Fuel Direct Pay Permit. The Department of Revenue may accept a contractors tax bond if the bond covers the excise tax levied on special fuel.

Special Fuel Distributors

If the contractor does not have a Special Fuel Direct Pay Permit, distributors are required to collect the 18 cents excise tax and remit the tax to the Department of Revenue. The additional 12.25 cents levied on special fuel (excluding undyed diesel) should be reported on schedules 5F and 5G of the special fuel return.

Environmental Protection Fee

Special fuel distributors are required to collect the environmental protection fee even if the contractor has a Special Fuel Direct Pay Permit. The fee is levied at 4/10^{ths} of a cent per gallon. The fee is suspended or reinstated when the trust fund has exceeded or fallen below the obligatory balance.

Penalties

Any person who knowingly and willfully purchases untaxed fuel for use in equipment utilized on a road or highway construction site in this state is guilty of a misdemeanor and, upon conviction, shall be fined not less than \$1,000 or more than \$100,000, or imprisoned in the county jail for not more than one year, or both.



MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO NOTICE TO BIDDERS NO. 2611 LPA

DATE: **06/25/2020**

The goal is 5% percent for the Disadvantaged Business Enterprise. All Bidders are required to submit Form OCR-481 for all DBEs.

LPA Projects: Delete entire Pre-Bid Meeting Section on page 5.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2611 LPA

CODE: (IS)

DATE: 06/25/2020

SUBJECT: Disadvantaged Business Enterprises In Federal-Aid Highway Construction

This contract is subject to the "Moving Ahead for Progress in the 21st Century Act (MAP-21)" and applicable requirements of "Title 49, Code of Federal Regulations, [Part 26](#)." Portions of the Act are set forth in this Notice as applicable to compliance by the Contractor and all of the Act, and the MDOT DBE Program, is incorporated by reference herein.

The Department has developed a Disadvantaged Business Enterprise Program that is applicable to this contract and is made a part thereof by reference.

Copies of the program may be obtained from:

Office of Civil Rights
Mississippi Department of Transportation
P. O. Box 1850
Jackson, Mississippi 39215-1850

POLICY

It is the policy of the Mississippi Department of Transportation to provide a level playing field, to foster equal opportunity in all federally assisted contracts, to improve the flexibility of the DBE Program, to reduce the burdens on small businesses, and to achieve that amount of participation that would be obtained in a non-discriminatory market place. In doing so, it is the policy of MDOT that there will be no discrimination in the award and performance of federally assisted contracts on the basis of race, color, sex, [or](#) national origin.

ASSURANCES THAT CONTRACTORS MUST TAKE

MDOT will require that each contract which MDOT signs with a sub-recipient or a Contractor, and each subcontract the Prime Contractor signs with a Subcontractor, includes the following assurances:

“The Contractor, sub-recipient or Subcontractor shall not discriminate on the basis of race, color, [sex](#), [or](#) national origin in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR 26 in the award and administration of federally assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as MDOT deems appropriate.”

DEFINITIONS

For purposes of this provision the following definitions will apply:

"Disadvantaged Business" means a small business concern: (a) which is at least 51 percent owned by one or more socially and economically disadvantaged individual(s) or in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more socially and economically disadvantaged individual(s); and (b) whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individual(s) who own it. It is important to note that the business owners themselves must control the operations of the business. Absentee ownership or title ownership by an individual who does not take an active role in controlling the business is not consistent with eligibility as a DBE under 49 CFR Part 26.71.

CONTRACTOR'S OBLIGATION

The Contractor and all Subcontractors shall take all necessary and reasonable steps to ensure that DBE firms can compete for and participate in the performance of a portion of the work in this contract and shall not discriminate on the basis of race, color, sex, or national origin. Failure on the part of the Contractor to carry out the DBE requirements of this contract constitutes a breach of contract and after proper notification the Department may terminate the contract or take other appropriate action as determined by the Department.

When a contract has a zero percent (0%) DBE goal, the Contractor still has the responsibility to take all necessary and reasonable steps to ensure that DBE firms can compete for and participate in the performance of the work in the contract. In this case, all work performed by a certified DBE firm is considered to be a "race neutral" measure and the Department will receive DBE credit towards the overall State goals when the DBE firm is paid for their work. If the Prime Contractor is a certified DBE firm, the Department can receive DBE credit only for the work performed by the Prime Contractor's work force or any work subcontracted to another DBE firm. Work performance by a non-DBE Subcontractor is not eligible for DBE credit.

CONTRACT GOAL

The goal for participation by DBEs is established for this contract in the attached Supplement. The Contractor shall exercise all necessary and reasonable steps to ensure that participation is equal to or exceeds the contract goal.

If the percentage of the contract that is proposed for DBEs is 1% or greater, the Contractor shall agree to meet or exceed the contract goal on the last bid sheet of the proposal.

All Bidders shall submit to the Office of Civil Rights Form OCR-481, signed by the Prime Contractor and the DBE Subcontractors, no later than the 3rd business day after opening of the bids.

Form OCR-481 is available on the MDOT website at www.mdot.ms.gov under the Civil Rights tab, or by calling 601-359-7466.

The OCR-481 Form must contain the following information:

The name and address of each certified DBE Contractor / Supplier;

The Reference Number, percent of work to be completed by the DBE subcontractor and the dollar amount of each item. If a portion of an item is subcontracted, a breakdown of that item including quantities and unit price must be attached, detailing what part of the item the DBE firm is to perform and who will perform the remainder of the item.

If the DBE Commitment shown on the last bid sheet of the proposal, does not equal or exceed the contract goal, the bidder must submit, to MDOT Contract Administration Division prior to bid opening, information to satisfy the Department that adequate good faith efforts have been made to meet the contract goal.

Failure of the lowest bidder to furnish acceptable proof of good faith efforts, submitted to MDOT Contract Administration Division prior to bid opening, shall be just cause for rejection of the proposal. Award may then be made to the next lowest responsive bidder or the project may be re-advertised.

GOOD FAITH EFFORTS

The following factors are illustrative of matters the Department will consider in judging whether or not the bidder has made adequate good faith effort to satisfy the contract goal.

- (1) Whether the bidder attended the pre-bid meeting that was scheduled by the Department to inform DBEs of subcontracting opportunities;
- (2) Whether the bidder advertised in general circulation, trade association, and minority-focus media concerning the subcontracting opportunities;
- (3) Whether the bidder provided written notice to a reasonable number of specific DBEs that their interest in the contract is being solicited;
- (4) Whether the bidder followed up initial solicitations of interest by contacting DBEs to determine with certainty whether they were interested;
- (5) Whether the bidder selected portions of the work to be performed by DBEs in order to increase the likelihood of meeting the contract goal;
- (6) Whether the bidder provided interested DBEs with adequate information about the plans, specifications and requirements of the contract;

- (7) Whether the bidder negotiated in good faith with interested DBEs and did not reject them as unqualified without sound reasons based on a thorough investigation of their capabilities; and
- (8) Whether the bidder made efforts to assist interested DBEs in obtaining any required bonding or insurance.
- (9) Whether the bidder has written notification to certified DBE Contractors soliciting subcontracting for items of work in the contract.
- (10) Whether the bidder has a statement of why an agreement was not reached.
- (11) Proof of written notification to certified DBE Contractors by certified mail that their interest is solicited in subcontracting the work defaulted by the previous DBE or in subcontracting other items of work in the contract.

The bidder's execution of the signature portion of the proposal shall constitute execution of the following assurance:

The bidder hereby gives assurance pursuant to the applicable requirements of "Moving Ahead for Progress in the 21st Century Act (MAP-21)" and applicable requirements of "Title 49, Code of Federal Regulations, Part 26" that the bidder has made a good faith effort to meet the contract goal for DBE participation for which this proposal is submitted.

DIRECTORY

A list of "Certified DBE Contractors" which have been certified as such by the Mississippi Department of Transportation and other Unified Certification Partners (UPC) can be found on the Mississippi Department of Transportation website at www.mdot.ms.gov. The list is in the top left corner of the current Letting Calendar under Contracts & Letting. The DBE firm must be certified at the time the project is let and approved by MDOT to count towards meeting the DBE goal.

REPLACEMENT

If a DBE Subcontractor cannot perform satisfactorily, and this causes the OCR-481 commitment to fall below the contract goal, the Contractor shall take all necessary reasonable steps to replace the DBE with another certified DBE Subcontractor or submit information to satisfy the Mississippi Department of Transportation that adequate good faith efforts have been made to replace the DBE. The good faith efforts outlined previously in this document still apply. The replacement DBE must be a DBE who was on the Department's list of "Certified DBE Contractors" when the job was let, and who is still active. All DBE replacements must be approved by the Department.

Under no circumstances shall the Prime or any Subcontractor perform the DBE's work (as shown on the OCR-481) without prior written approval from the Department. See "Sanctions" at the end of this document for penalties for performing DBE's work.

When a Contractor proposes to substitute/replace/terminate a DBE that was originally named on the OCR-481, the Contractor must obtain a release, in writing, from the named DBE explaining why the DBE Subcontractor cannot perform the work. A copy of the original DBE's release must be attached to the Contractor's written request to substitute/replace/terminate along with appropriate Subcontract Forms for the substitute/replacement/terminated Subcontractor, all of which must be submitted to the DBE Coordinator and approved, in advance, by MDOT.

PRE-BID MEETING

A pre-bid meeting will be held in the Commission Room on the 1st Floor of the MDOT Administration Building in Jackson, at 2:00 P.M. on the day preceding the date of the bid opening.

This meeting is to inform DBE firms of subcontracting and material supply opportunities. Attendance at this meeting is considered of prime importance in demonstrating good faith effort to meet the contract goal.

PARTICIPATION / DBE CREDIT

Participation shall be counted toward meeting the goal in this contract as follows:

- (1) If the Prime Contractor is a certified DBE firm, only the value of the work actually performed by the DBE Prime can be counted towards the project goal, along with any work subcontracted to a certified DBE firm.
- (2) If the Contractor is not a DBE, the work subcontracted to a certified DBE Contractor will be counted toward the goal.
- (3) The Contractor may count toward the goal a portion of the total dollar value of a contract with a joint venture eligible under the standards of this provision equal to the percentage of the DBE partner in the joint venture.
- (4) Expenditures to DBEs that perform a commercially useful function may be counted toward the goal. A business is considered to perform a commercially useful function when it is responsible for the execution of a distinct element of the work and carries out its responsibilities by actually performing, managing, and supervising the work involved.
- (5) The Contractor may count 100% of the expenditures for materials and supplies obtained from certified DBE suppliers and manufacturers that produce goods from raw materials or substantially alters them for resale provided the suppliers and manufacturers assume the actual and contractual responsibility for the provision of the materials and supplies. The Contractor may count sixty percent (60%) of the expenditures to suppliers that are not

manufacturers, provided the supplier performs a commercially useful function in the supply process. Within 30 days after receipt of the materials, the Contractor shall furnish to the DBE Coordinator invoices from the certified supplier to verify the DBE goal.

- (6) Any work that a certified DBE firm subcontracts or sub-subcontracts to a non-DBE firm will not count towards the DBE goal.
- (7) Only the dollars actually paid to the DBE firm may be counted towards the DBE goal. The participation of a DBE Firm cannot be counted towards the Prime Contractor's DBE goal until the amount being counted towards the goal has been paid to the DBE.

AWARD

Award of this contract to the low bidder will be contingent upon the following conditions:

- (1) Concurrence from Federal Highway Administration, when applicable.
- (2) **All Bidders** must submit to the Office of Civil Rights for approval, Form OCR-481 (DBE Commitment) no later than the 3rd business day after opening of the bids to satisfy the Department and that adequate good faith efforts have been made to meet the contract goal. For answers to questions regarding Form OCR-481, contact the MDOT Office of Civil Rights at (601) 359-7466.
- (3) Bidder must include OCR-485 information with their bid proposal listing all firms that submitted quotes for material supplies or items to be subcontracted. OCR-485 information must be **signed and** included with the bid proposal. If the OCR-485 information is not included as part of bid proposal, your bid will be deemed irregular.

Prior to the start of any work, the bidder must notify the Project Engineer, in writing, of the name of the designated "DBE Liaison Officer" for this project. This notification must be posted on the bulletin board at the project site.

DEFAULT

If the contract goal established by MDOT in this proposal is 1% or greater, it must be met to fulfill the terms of the contract. The Contractor may list DBE Subcontractors and items that exceed MDOT's contract goal, but should unforeseen problems arise that would prevent a DBE from completing its total commitment percentage, the Contractor will meet the terms of the contract as long as it meets or exceeds MDOT's Contract Goal. For additional information, refer to "Replacement" section of this Notice.

DBE REPORTS

- (1) OCR-481: Refer to "CONTRACT GOAL" section of this Notice to Bidders for information regarding this form.

- (2) OCR-482: At the conclusion of the project, before the final estimate is paid and the project is closed out, the Prime Contractor will submit to the Project Engineer for verification of quantities and further handling Form OCR-482 whereby the Contractor certifies to the amounts of payments made to all Contractors / Suppliers over the life of the contract. The Project Engineer shall submit the completed Form OCR-482 to the DBE Coordinator (Office of Civil Rights). Final acceptance of the project is dependent upon Contract Administration Division's receipt of completed Form OCR-482 which they will receive from the Office of Civil Rights.
- (3) OCR-483: The Project Engineer/Inspector will complete Form OCR-483, the Commercially Useful Function (CUF) Performance Report, in accordance with MDOT S.O.P. No. OCR-03-05-02-483. Evaluations reported on this form are used to determine whether or not the DBE firm is performing a CUF. The Prime Contractor should take corrective action when the report contains any negative evaluations. DBE credit may be disallowed and/or other sanctions imposed if it is determined the DBE firm is not performing a CUF. This form should also be completed and returned to the DBE Coordinator (Office of Civil Rights).
- (4) OCR-484: Each month, the Prime Contractor will submit to the Project Engineer OCR-484 that certifies payments to all Subcontractors and shows all firms even if the Prime Contractor has paid no monies to the firm during that estimate period (negative report). The Project Engineer will attach the form to the monthly estimate before forwarding to the Contract Administration Division for further processing. Failure of the Contractor to submit the OCR-484 will result in the estimate not being processed and paid.
- (5) OCR-485: ALL BIDDERS must submit signed form with bid proposal of all firms that submitted quotes for material supplies or items to be subcontracted. If the OCR-485 information is not included as part of bid proposal, the bid will be deemed irregular.
- (6) OCR-487: Only used by Prime Contractors that are certified DBE firms. This form is used in determining the exact percentage of DBE credit for the specified project. The low Bidder should return this form to MDOT with the OCR-481 form, or can also be returned with the Permission to Subcontract Forms (RPS-1, NRAA-1 and SCC-1).

DBE Forms, can be obtained from the Office of Civil Rights Division, MDOT Administration Building, 401 North West Street, Jackson, MS, or at www.mdot.ms.gov under the Civil Rights tab.

SANCTIONS

The Department has the option to enforce any of the following penalties for failure of the Prime Contractor to fulfill the DBE goal as stated on the OCR-481 form or any violations of the DBE program guidelines:

- (1) Disallow credit towards the DBE goal

(2) Withhold progress estimate payments

(3) Deduct from the final estimate or recover an amount equal to the unmet portion of the DBE goal which may include additional monetary penalties as outlined below based on the number of offenses and the severity of the violation as determined by MDOT.

1 st Offense	10% of unmet portion of goal	or	\$5,000 lump sum payment	or	Both
2 nd Offense	20% of unmet portion of goal	or	\$10,000 lump sum payment	or	Both
3 rd Offense	40% of unmet portion of goal	or	\$20,000 lump sum payment	or	\$20,000 lump sum payment and debarment

(4) Debar the Contractor involved from bidding on MDOT federally funded projects for a period of up to 12 months after notification by certified email.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2954

CODE: (SP)

DATE: 12/01/2020

SUBJECT: Reflective Sheeting for Signs

Bidders are hereby advised that the retroreflective sign sheeting used for signs on this project shall be as listed below and shall meet the requirements of Subsection 721.06.

Temporary Construction Signs

Temporary traffic control (orange) sign sheeting shall be a minimum Type IX Fluorescent Orange sheeting as shown in Special Provision 907-721.

Permanent Signs

Permanent signs, except signs on traffic signal poles/mast arms, shall be as follows:

- Brown background sheeting on guide signs shall be a minimum Type VIII sheeting,
- Green and blue background sheeting on guide signs shall be a minimum Type IX sheeting, and
- All white, yellow, red, fluorescent yellow, and fluorescent yellow/green sheeting shall be Type XI sheeting.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 4113

CODE: (SP)

DATE: 03/23/2022

SUBJECT: Unique Entity ID (SAM) Requirement for Federal Funded Projects

Bidders are advised that the Prime Contractor must register and maintain a current registration in the System for Award Management (<http://sam.gov>) at all times during this project. Upon registration, the Contractor will be assigned a SAM Unique Entity ID.

Bidders are also advised that prior to the award of this contract, they MUST be registered, active, and have no active exclusions in the System for Award Management.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 5865 LPA

CODE: (SP)

DATE: 11/30/2015

SUBJECT: Sampling and Testing of Concrete on Small LPA Projects

Bidders are advised that the following concrete items will be tested at a reduced amount and will not be accepted based on the Quality Control / Quality Assurance (QC/QA) requirements of Section 804 of the specifications.

<u>Section</u>	<u>Description</u>
221	Paved Ditches
601	Minor Structures - manholes, inlets, catch basins, junction boxes, pipe headwalls, and pipe collars.
605	Edge Drain and Underdrain Outlet Pads
606	Guardrail Anchors
607	Fence Post Footings
608	Sidewalks
609	Curb and Gutter
614	Driveways
616	Median and Island Pavement
630	Sign Footings, except Overhead Sign Supports

The material requirements for the above pay items are as follows:

1. Cement and aggregates for concrete items shall be from approved sources. Concrete shall be produced from a concrete batch plant which has a current plant calibration. The Project Engineer shall furnish plant inspection as deemed necessary for control. The producer shall furnish with each load of concrete a delivery ticket containing the following information:
 - a. Project Number
 - b. Class Concrete
 - c. Weight of Cement
 - d. Free Water in Aggregate (gallons)
 - e. Weight of Fine Aggregate
 - f. Weight of Coarse Aggregate
 - g. Water in Mix (gallons)
 - h. Number of Revolutions Mixed
 - i. Time of Batching
2. The Contractor is required to submit mix designs to accomplish this work in accordance with Section 804.
3. A set of three cylinders, slump test, and air test will be performed on the first day of production for each mix design. The compressive strength test shall be the average of three cylinders.
4. An additional set of cylinders, slump test, and air test will be performed at a minimum of rate of one per 100 cubic yards of mix produced.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 5866 LPA

CODE: (SP)

| DATE: 10/28/2015

SUBJECT: Payroll Requirements

Bidders are hereby advised that the Contractor and Subcontractor(s) are required to submit payroll information to the Project Engineers on a weekly basis.

On Federal-Aid Projects, LPA-880, LPA-881 and certified payroll submissions are required each week the Contractor or a Subcontractor performs work on the project. This is addressed in Section IV of Form FHWA-1273.

On State-Funded Projects, LPA-880 is required each week the Contractor or a Subcontractor performs work on the project.

| When no work is performed on either Federal-Aid or State-Funded Projects, the Contractor should only submit LPA-880 showing no work activities.

The Contractor shall make all efforts necessary to submit this information to the Project Engineer in a weekly manner. The Engineer will have the authority to suspend the work wholly or in part and to withhold payments because of the Contractor's failure to submit the required information. Submission of forms and payrolls shall be current through the first full week of the month for the estimate period in order for the Project Engineer to process an estimate.

Bidders are advised to review the requirements regarding payroll submissions in Section 110 of the Standard Specifications.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904- NOTICE TO BIDDERS NO. 6000 LPA

CODE: (SP)

DATE: July 15, 2019

SUBJECT: Traffic Control Personnel Requirements

Bidders are hereby advised that the Contractor's Traffic Control Supervisor, and the LPA's person (LPA staff, or CE&I Consultant) in responsible charge of the traffic control on the project submit to the training requirements set forth in section **618.01.2** of the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 – NOTICE TO BIDDERS NO. 6001 LPA

DATE: 07/19/2022

SUBJECT: Restricted Area

PROJECT: STP-0210-00(040) LPA/108833-701000

Bidders are hereby advised that work is being done to repair the sheet piling wall on the east bank of Gordon's Creek. Bidders are hereby advised of the following area(s) on the project where conflicts may exist during the construction of the project:

Station 50+00 to Station 53+28

The Notice to Proceed will be issued with the following restrictions:

The Contractor is hereby notified that the sheet piling wall is being repaired on the east bank of Gordon's Creek for the stationing described above. No work shall be performed on the east side of Gordon's Creek.

The above area is restricted until the repair work is completed. The Project Engineer will provide the Contractor with written notification for access as the site becomes available.

It is anticipated that work described above will not be completed until September 30, 2022.

No extension of contract time will be considered for this non-access.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 7011

CODE: (SP)

DATE: 5/14/2021

SUBJECT: Contract Time

PROJECT: STP-0210-00(040)LPA/108833-701000

The completion of work to be performed by the Contractor for this project will not be a specified date but shall be when all allowable working days are assessed, or any extension thereto as provided in Subsection 108.06.

The Notice of Award will be issued within 60 days of the bid opening date and the effective date of the Notice to Proceed / Beginning of Contract Time Date will be within Two months following the Date of the Notice of Execution of Contract Letter. Should the Notice to Proceed / Beginning of Contract Time Date fall within the winter months of December, January, or February the Notice to Proceed/Beginning of Contract time will be March 1st.

The Contractor shall request a Notice to Proceed/Beginning of Contract Time date in writing after receiving the Notice of Execution of Contract Letter and the date requested should be within the Two month period following the Date of the Notice of Execution of Contract Letter. The Contractor's written request for Notice to proceed Date should be given a minimum of seven (7) calendar days in advance of the Notice to Proceed requested. Should the Contractor request a Notice to Proceed earlier than stipulated above, and it is agreeable with the LPA for an early Notice to Proceed, the requested date will become the new Notice to Proceed date. Regardless of whether or not an early Notice to Proceed is granted, contract time will start at the original Notice to Proceed date.

172 Working Days have been allowed for the completion of work for the base phase of on this project.

A Preconstruction Conference as required by Subsection 108.03.2 should be held prior to commencement of any field work by the Contractor.

Any fabrication of needed materials can begin after the contract has been executed and submittals are approved.

Bidders are advised that if add options are present on the Progress Schedule provided within the Contract Documents, that careful consideration be given to the time associated with each add option. If any add options are selected by the LPA to be part of this project the time associated with the add option will be added to the project's contract time. The Contractor will be notified in writing the total Contract time at the time of the project award.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904- NOTICE TO BIDDERS NO. 7200

DATE: 03/21/2022

SUBJECT: Specialty Items

PROJECT: STP-0210-00(040)LPA / 108833-701000 -- Forrest County

Pursuant to the provisions of Section 108, the following work items are hereby designated as “Specialty Items” for this contract. Bidders are reminded that these items must be subcontracted in order to be considered as specialty items.

Category: Construction Staking

<u>Pay Item</u>	<u>Description</u>
699-A001	Roadway Construction Stakes

Category: Electrical

<u>Pay Item</u>	<u>Description</u>
907-259-F001	Weatherproof GFCI Receptacle
682-F001	Secondary Power Controller
L00034: 683-PP500	Lighting Assembly, Low Mast, Per Plans

Category: Concrete

<u>Pay Item</u>	<u>Description</u>
907-616-C001	Colored and Imprinted Concrete Median and Island Pavement, 10-inch Thickness

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 7400

CODE: (SP)

DATE: 07/19/2022

SUBJECT: Cooperation Between Contractors

PROJECT: STP-0210-00(040)LPA/108833-701000

The Bidder's attention is hereby called to Subsection 105.07, Cooperation between Contractors, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction.

The Bidder is advised that an adjacent section of Gordon's Creek is currently under construction at the Northeast end of this project. Work is being done on the east bank of Gordon's Creek.

The Contractor shall cooperate in all respects and shall coordinate construction of all phases of work at the Northeast end of this project with the Contractor of the adjacent project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 8500 LPA

CODE: (SP)

DATE: 12/18/2020

SUBJECT: Allowable Density Deviations on Non-Roadway Facilities

Bidders are advised that the Engineer may, at his discretion, allow minor deviations in density requirements, not more than five percent (5%), from the specified test values per the following equation:

$$\text{Minimum allowable density} = \text{specified minimum density} - \text{allowable deviation}$$

As an example, a new asphalt bike trail with a specified minimum asphalt density of 93% of maximum density and an allowed deviation of 5%, the in-place density at full pay could be 88% of maximum density.

This deviation shall only be allowed for items of work characterized as pedestrian facilities, such as Pedestrian Pathways, Bike Trails, and Multi-use Pathways, which are not part of the roadway structure.

Before allowable deviations are accepted, the Contractor shall have demonstrated during performance of the work and documented prior to payment of each monthly estimate for the work, good faith efforts to meet the original contract requirements. This documentation shall be presented in a manner acceptable to the Engineer. Any such acceptance will not relieve the Contractor from responsibility for maintenance of the work, until the release of maintenance.

If the deviation in density from the specified test values for the work exceeds five percent (5%), the work shall be removed and replaced by the Contractor at no expense to the LPA, their Consultant, MDOT, or FHWA.

SUPPLEMENT TO FORM FHWA-1273

DATE: 08/05/2022

SUBJECT: Federal Contract Provisions for Subcontracts

Federal Contract Provisions for Subcontracts

All subcontracts shall be in writing and contain all pertinent provisions and requirements of the prime contract.

Each “Request for Permission to Subcontract” (Mississippi Department of Transportation LPA Form RSP-1) shall include a copy of the subcontract. The federal contract provisions (FHWA-1273, SUPPLEMENT TO FORM FHWA-1273, NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION TO ENSURE EQUAL EMPLOYMENT OPPORTUNITY (EXECUTIVE ORDER 11246), DAVIS-BACON AND RELATED ACT PROVISIONS (WAGE RATES)) must be physically incorporated as part of the subcontract. A completed Mississippi Department of Transportation LPA Form NRAA-1 and LPA Form SCC-1 must be attached to the LPA Form RSP-1.

REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONSTRUCTION CONTRACTS

- I. General
- II. Nondiscrimination
- III. Non-segregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
- XI. Certification Regarding Use of Contract Funds for Lobbying
- XII. Use of United States-Flag Vessels:

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under title 23, United States Code, as required in 23 CFR 633.102(b) (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services). 23 CFR 633.102(e).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider. 23 CFR 633.102(e).

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services) in accordance with 23 CFR 633.102. The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in solicitation-for-bids or request-for-proposals documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract). 23 CFR 633.102(b).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work

performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract. 23 CFR 633.102(d).

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. 23 U.S.C. 114(b). The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors. 23 U.S.C. 101(a).

II. NONDISCRIMINATION (23 CFR 230.107(a); 23 CFR Part 230, Subpart A, Appendix A; EO 11246)

The provisions of this section related to 23 CFR Part 230, Subpart A, Appendix A are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR Part 60, 29 CFR Parts 1625-1627, 23 U.S.C. 140, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d et seq.), and related regulations including 49 CFR Parts 21, 26, and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR Part 60, and 29 CFR Parts 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with 23 U.S.C. 140, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d et seq.), and related regulations including 49 CFR Parts 21, 26, and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR Part 230, Subpart A, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal Employment Opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (see 28 CFR Part 35, 29 CFR Part 1630, 29 CFR Parts 1625-1627, 41 CFR Part 60 and 49 CFR Part 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140, shall constitute the EEO and specific affirmative action standards for the contractor's project activities under this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR Part 35 and 29 CFR Part 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract. 23 CFR 230.409 (g)(4) & (5).

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, sexual orientation, gender identity, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action or are substantially involved in such action, will be made fully cognizant of and will implement the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer or other knowledgeable company official.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to ensure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action

within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs (i.e., apprenticeship and on-the-job training programs for the geographical area of contract performance). In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. 23 CFR 230.409. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide

sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants /

Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established thereunder. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment:

The contractor shall not discriminate on the grounds of race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors, suppliers, and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurances Required:

a. The requirements of 49 CFR Part 26 and the State DOT's FHWA-approved Disadvantaged Business Enterprise (DBE) program are incorporated by reference.

b. The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the contractor from future bidding as non-responsible.

c. The Title VI and nondiscrimination provisions of U.S. DOT Order 1050.2A at Appendixes A and E are incorporated by reference. 49 CFR Part 21.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women.

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on [Form FHWA-1391](#). The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of more than \$10,000. 41 CFR 60-1.5.

As prescribed by 41 CFR 60-1.8, the contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location under the contractor's control where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size), in accordance with 29 CFR 5.5. The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. 23 U.S.C. 113. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. 23 U.S.C. 101. Where applicable law requires that projects be treated as a project on a Federal-aid highway, the provisions of this subpart will apply regardless of the location of the project. Examples include: Surface Transportation Block Grant Program projects funded under 23 U.S.C. 133 [excluding recreational trails projects], the Nationally Significant Freight and Highway

Projects funded under 23 U.S.C. 117, and National Highway Freight Program projects funded under 23 U.S.C. 167.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages (29 CFR 5.5)

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program. Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding (29 CFR 5.5)

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics,

including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records (29 CFR 5.5)

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency.

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or

subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under 29 CFR 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR 5.5(a)(3)(i), and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under 18 U.S.C. 1001 and 31 U.S.C. 231.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees (29 CFR 5.5)

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State

Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the

corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. 23 CFR 230.111(e)(2). The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract as provided in 29 CFR 5.5.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract as provided in 29 CFR 5.5.

9. Disputes concerning labor standards. As provided in 29 CFR 5.5, disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor

set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility (29 CFR 5.5)

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Pursuant to 29 CFR 5.5(b), the following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek. 29 CFR 5.5.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph 1 of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph 1 of this section, in the sum currently provided in 29 CFR 5.5(b)(2)* for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1 of this section. 29 CFR 5.5.

* \$27 as of January 23, 2019 (See 84 FR 213-01, 218) as may be adjusted annually by the Department of Labor; pursuant to the Federal Civil Penalties Inflation Adjustment Act of 1990).

3. Withholding for unpaid wages and liquidated damages.

The FHWA or the contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph 2 of this section. 29 CFR 5.5.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs 1 through 4 of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1 through 4 of this section. 29 CFR 5.5.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System pursuant to 23 CFR 635.116.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" in paragraph 1 of Section VI refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions: (based on longstanding interpretation)

- (1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
- (2) the prime contractor remains responsible for the quality of the work of the leased employees;
- (3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
- (4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or

equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract. 23 CFR 635.102.

2. Pursuant to 23 CFR 635.116(a), the contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. Pursuant to 23 CFR 635.116(c), the contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract. (based on long-standing interpretation of 23 CFR 635.116).

5. The 30-percent self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements. 23 CFR 635.116(d).

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR Part 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract. 23 CFR 635.108.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR Part 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704). 29 CFR 1926.10.

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance

with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR Part 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 11, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT (42 U.S.C. 7606; 2 CFR 200.88; EO 11738)

This provision is applicable to all Federal-aid construction contracts in excess of \$150,000 and to all related subcontracts. 48 CFR 2.101; 2 CFR 200.326.

By submission of this bid/proposal or the execution of this contract or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, subcontractor, supplier, or vendor agrees to comply with all applicable standards, orders

or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal Highway Administration and the Regional Office of the Environmental Protection Agency. 2 CFR Part 200, Appendix II.

The contractor agrees to include or cause to be included the requirements of this Section in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements. 2 CFR 200.326.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200. 2 CFR 180.220 and 1200.220.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction. 2 CFR 180.320.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default. 2 CFR 180.325.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 2 CFR 180.345 and 180.350.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180, Subpart I, 180.900-180.1020, and 1200. "First Tier Covered Transactions" refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant

who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction. 2 CFR 180.330.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold. 2 CFR 180.220 and 180.300.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. 2 CFR 180.300; 180.320, and 180.325. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. 2 CFR 180.335. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the System for Award Management website (<https://www.sam.gov/>). 2 CFR 180.300, 180.320, and 180.325.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default. 2 CFR 180.325.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency, 2 CFR 180.335;.

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property, 2 CFR 180.800;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification, 2 CFR 180.700 and 180.800; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default. 2 CFR 180.335(d).

(5) Are not a corporation that has been convicted of a felony violation under any Federal law within the two-year period preceding this proposal (USDOT Order 4200.6 implementing appropriations act requirements); and

(6) Are not a corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability (USDOT Order 4200.6 implementing appropriations act requirements).

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant should attach an explanation to this proposal. 2 CFR 180.335 and 180.340.

3. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders, and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 180 and 1200). 2 CFR 180.220 and 1200.220.

a. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances. 2 CFR 180.365.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180, Subpart I, 180.900 – 180.1020, and 1200. You may contact the person to which this proposal is

submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contractor). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated. 2 CFR 1200.220 and 1200.332.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold. 2 CFR 180.220 and 1200.220.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the System for Award Management website (<https://www.sam.gov/>), which is compiled by the General Services Administration. 2 CFR 180.300, 180.320, 180.330, and 180.335.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. 2 CFR 180.325.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals:

(a) is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency, 2 CFR 180.355;

(b) is a corporation that has been convicted of a felony violation under any Federal law within the two-year period preceding this proposal (USDOT Order 4200.6 implementing appropriations act requirements); and

(c) is a corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. (USDOT Order 4200.6 implementing appropriations act requirements)

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant should attach an explanation to this proposal.

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000. 49 CFR Part 20, App. A.

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier

subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

XII. USE OF UNITED STATES-FLAG VESSELS:

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, or any other covered transaction. 46 CFR Part 381.

This requirement applies to material or equipment that is acquired for a specific Federal-aid highway project. 46 CFR 381.7. It is not applicable to goods or materials that come into inventories independent of an FHWA funded-contract.

When oceanic shipments (or shipments across the Great Lakes) are necessary for materials or equipment acquired for a specific Federal-aid construction project, the bidder, proposer, contractor, subcontractor, or vendor agrees:

1. To utilize privately owned United States-flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to this contract, to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels. 46 CFR 381.7.
2. To furnish within 20 days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, 'on-board' commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (b)(1) of this section to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Office of Cargo and Commercial Sealift (MAR-620), Maritime Administration, Washington, DC 20590. (MARAD requires copies of the ocean carrier's (master) bills of lading, certified onboard, dated, with rates and charges. These bills of lading may contain business sensitive information and therefore may be submitted directly to MARAD by the Ocean Transportation Intermediary on behalf of the contractor). 46 CFR 381.7.

**ATTACHMENT A - EMPLOYMENT AND MATERIALS
PREFERENCE FOR APPALACHIAN DEVELOPMENT
HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS
ROAD CONTRACTS (23 CFR 633, Subpart B, Appendix B)**

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

**NOTICE OF REQUIREMENTS FOR AFFIRMATIVE
ACTION TO ENSURE EQUAL EMPLOYMENT
OPPORTUNITY (EXECUTIVE ORDER 11246)**

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

2. The goal for female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work, is 6.9%.

Until further notice	Goals for minority participation for each trade (percent)
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SHSA Cities:

Pascagoula - Moss Point -----	16.9
Biloxi - Gulfport -----	19.2
Jackson -----	30.3

SMSA Counties:

Desoto -----	32.3
Hancock, Harrison, Stone-----	19.2
Hinds, Rankin-----	30.3
Jackson -----	16.9

Non-SMSA Counties:

George, Greene-----	26.4
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Alcorn, Benton, Bolivar, Calhoun, Carroll, Chickasaw, Clay, Coahoma, Grenada, Itawamba, Lafayette, Lee, Leflore, Marshall, Monroe, Montgomery, Panola, Pontotoc, Prentiss, Quitman, Sunflower, Tallahatchie, Tate, Tippah, Tishomingo, Tunica, Union, Washington, Webster, Yalobusha -----	26.5
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Attala, Choctaw, Claiborne, Clarke, Copiah, Covington, Franklin, Holmes, Humphreys, Issaquena, Jasper, Jefferson, Jefferson Davis, Jones Kemper, Lauderdale, Lawrence, Leake, Lincoln, Lowndes, Madison, Neshoba, Newton, Noxubee, Oktibbeha, Scott, Sharkey, Simpson, Smith, Warren, Wayne, Winston, Yazoo-----	32.0
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Forrest, Lamar, Marion, Pearl River, Perry, Pike, Walthall-----	27.7
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Adams, Amite, Wilkinson -----	30.4
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These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and nonfederally involved construction.

The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60-4.2(d). Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the subcontractor, employer identification number of the subcontractor, estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed.

4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is to the county and city (if any), stated in the advertisement.

5. The notification required in Paragraph 3 shall be addressed to the following:

Contract Compliance Officer
Mississippi Department of Transportation
P.O. Box 1850
Jackson, Mississippi 39215-1850

(12/04/2018)

"General Decision Number: MS20220131 02/25/2022

Superseded General Decision Number: MS20210131

State: Mississippi

Construction Type: Highway

County: Forrest County in Mississippi.

HIGHWAY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$15.00 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2022.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$11.25 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2022.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Modification Number	Publication Date
0	01/07/2022
1	02/18/2022
2	02/25/2022

ELEC0903-006 01/01/2022

	Rates	Fringes
ELECTRICIAN.....	\$ 29.20	6.68+1.5%+8%

* SUMS2010-054 08/04/2014		

	Rates	Fringes
CARPENTER (Form Work Only).....	\$ 12.00 **	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 11.54 **	1.63
HIGHWAY/PARKING LOT STRIPING: Truck Driver (Line Striping Truck).....	\$ 14.55 **	0.00
INSTALLER - SIGN.....	\$ 12.19 **	0.00
INSTALLER: Guardrail.....	\$ 12.39 **	0.00
IRONWORKER, REINFORCING.....	\$ 16.44	0.00
LABORER: Common or General, Including Asphalt Raking, Shoveling, Spreading.....	\$ 10.34 **	0.00
LABORER: Flagger.....	\$ 11.42 **	0.00
LABORER: Grade Checker.....	\$ 14.82 **	0.00
LABORER: Luteman.....	\$ 12.88 **	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 10.57 **	0.00
LABORER: Pipelayer.....	\$ 14.50 **	0.00
LABORER: Laborer-Cones/ Barricades/Barrels - Setter/Mover/Sweeper.....	\$ 12.17 **	0.00
OPERATOR: Asphalt Spreader.....	\$ 14.71 **	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 14.20 **	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 11.86 **	0.00
OPERATOR: Broom/Sweeper.....	\$ 10.94 **	0.00
OPERATOR: Bulldozer.....	\$ 13.99 **	0.00
OPERATOR: Concrete Saw.....	\$ 13.93 **	0.00
OPERATOR: Crane.....	\$ 14.80 **	0.00
OPERATOR: Distributor.....	\$ 11.46 **	0.00
OPERATOR: Grader/Blade.....	\$ 16.09	0.00
OPERATOR: Loader.....	\$ 13.99 **	0.00

OPERATOR: Mechanic.....	\$ 13.00 **	0.00
OPERATOR: Milling Machine.....	\$ 16.96	0.00
OPERATOR: Oiler.....	\$ 12.22 **	0.00
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 11.56 **	0.00
OPERATOR: Roller (All Types)....	\$ 12.17 **	0.00
OPERATOR: Scraper.....	\$ 14.00 **	0.00
OPERATOR: Tractor.....	\$ 12.00 **	0.00
SURVEYOR (Staking, Marking and Brush Clearing).....	\$ 11.56 **	0.00
TRUCK DRIVER: Flatbed Truck.....	\$ 14.72 **	0.00
TRUCK DRIVER: Lowboy Truck.....	\$ 14.18 **	0.00
TRUCK DRIVER: Mechanic.....	\$ 12.31 **	0.00
TRUCK DRIVER: Water Truck.....	\$ 17.08	0.00
TRUCK DRIVER: Dump Truck (All Types).....	\$ 11.58 **	0.00
TRUCK DRIVER: Semi/Trailer Truck.....	\$ 14.36 **	0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$15.00) or 13658 (\$11.25). Please see the Note at the top of the wage determination for more information.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after

award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage

determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISIO"

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-102-4 LPA

CODE: (SP)

DATE: 06/30/2017

SUBJECT: Bidding Requirements and Conditions

Subsection 102.06--Preparation of Proposal. Delete the first, second, third and fourth paragraphs of Subsection 102.06 on page 15 and substitute the following:

The bidder's complete original proposal shall be submitted upon the forms furnished by the Department and shall enter in a unit price and extension in the appropriate columns for each bid item exclusive of those items for which a fixed contract unit price and the extension are shown. Lump sum bid items are to be bid as an item total only since a unit price is not required. The bidder shall also enter where indicated the subtotal amount for each of the various divisions and the total amount of the proposal which shall also include the extensions of the items with a fixed contract unit price. In case of discrepancy between a unit price and the extension, the unit price will govern and the extension along with the total amount of the proposal will be corrected. All figures shall be in ink or typed.

Delete the first sentence of the ninth paragraph and add the following:

The bidder's proposal must be signed with ink by the individual, by one or more members of the partnership, by one or more members or officers of each firm representing a joint venture, or by one or more officers of a corporation; or by an agent of the Contractor legally qualified to bind the Contractor and acceptable to the State.

Subsection 102.08--Proposal Guaranty. Delete the two paragraphs in Subsection 102.08 on page 17 and substitute the following:

No proposal will be considered unless accompanied by certified check, cashier's check or bid bond, made payable to the LPA listed in the contract, in an amount of not less than five percent (5%) of the total amount of the proposal offered. The guaranty shall be evidence of good faith that, if awarded the contract, the bidder will execute the contract and give performance and payment contract bond(s) as stipulated in Subsection 103.05.1, 103.05.2, and as required by law.

If a bid bond is offered as guaranty, the bond must be on a form approved by the Chief LPA Official, made by a Surety acceptable to the Chief LPA Official and signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent and the Bidder. Such bid bond shall also conform to the requirements and conditions stipulated in Subsection 103.05.2 as applicable.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-105-1

CODE: (SP)

DATE: 05/07/2021

SUBJECT: Authority of the Engineer

Section 105, Control of Work, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-105.1--Authority of the Engineer. Delete the first sentence of the second paragraph of Subsection 105.01 on page 31, and substitute the following.

The Engineer has the right to suspend the work wholly or in part and to withhold payments because of the Contractor's failure to correct conditions unsafe for workmen or the general public, for failure to carry out provisions of the Contract, or for failure to carry out orders.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-106-1

CODE: (IS)

DATE: 10/25/2022

SUBJECT: Control of Materials

Section 106, Control of Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

After Subsection 106.13 on page 47, add the following.

907-106.14--Buy America Materials Sourcing Requirements for Federal-Aid Projects. The “Infrastructure Investment and Jobs Act” (the “Act”), or Bipartisan Infrastructure Law (BIL), was enacted on November 15, 2021 (See Public Law No. 117-58, Sections 70901-70953). The Buy America provisions of the Act expand the previous Buy America requirements beyond what is currently required for steel and iron products.

Any steel and iron materials per Subsection 700.01 or construction materials per Subsection 907-700.01.1, that are used for a Federal-Aid highway construction project, shall be domestically manufactured (as further described in Subsection 700.01) and compliant with current requirements of the Act, as implemented by the Office of Management and Budget (OMB) in the “Preliminary Guidance for Construction Materials” in OMB Memorandum M-22-11.

As determined by the Department within the contract prior to award, all products and/or materials will only be classified under one of the following categories: Steel and Iron, Manufactured Products, and Construction Materials. It is the Prime Contractor’s responsibility to ensure all submittals required for Buy America are submitted to the Project Engineer prior to the products and/or materials being incorporated into the work.

The following items require Buy America Certification on Federal-Aid projects:

- (a) Steel and Iron
- (b) Construction Materials

A list of items that require Buy America Certification may be viewed at www.goMDOT.com under Business Center → Engineering Standards/Guides/Manuals → Construction Materials.

Items classified as a Manufactured Product that do not include steel and iron components do not require a Buy America Certification on a Federal-Aid project. Manufactured Products are currently exempted under the 1983 waiver from FHWA. Manufactured Products are determined by the Department’s Materials Division.

To be considered a Manufactured Product, an item shall meet one of the following requirements:

- (a) The item consists of two or more of the listed construction materials that have been combined through a manufacturing process.
- (b) The item consists of at least one of the listed construction materials that has been combined through a manufacturing process with a material that is not listed as a construction material.

Buy America provisions do not apply to temporarily used items that (1) are specified to be removed at the end of the project per the contract provisions or (2) are specified to remain in place per the contract provisions and are also documented by the Department in the contract provisions to be removed in a subsequent imminent, near-term phased project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-107-2

CODE: (SP)

DATE: 01/31/2018

SUBJECT: Contractor's Erosion Control Plan

Section 107, Legal Relations and Responsibility to Public, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-107.22--Environmental Protection.

907-107.22.1--Contractor's Erosion Control Plan (ECP). After the first sentence of the first paragraph of Subsection 107.22.1 on page 63, add the following.

The ECP shall be submitted electronically to the Project Engineer who will forward it to the appropriate MDOT Divisions.

Delete the example Narrative in Subsection 107.22.1 on page 65, and substitute the following.

EXAMPLE
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Storm Water Pollution Prevention Plan (SWPPP)
Narrative

General Permit Coverage No: MSR_____

Project Number: _____

County: _____

Route: _____

SITE INFORMATION

This project consists of grading and installing drainage structures necessary to construct approximately 6 miles of parallel lanes on SR 31 between the Hinds County Line and the Rankin County Line.

SEDIMENT AND EROSION CONTROLS

- a) **Vegetative Controls:** Clearing and grubbing areas will be minimized to comply with the buffer zones (minimum of 15 feet along the ROW lines and 5 feet along creeks) as per the contract documents. A combination of temporary and permanent grassing will be used to protect slopes as construction progresses. **Should a disturbed area be left undisturbed for 14 days or more, placement of temporary BMPs (seeding & mulching, silt fences, basins, ditch checks, slope drains, etc.) or permanent erosion control measures (seeding & mulching, riprap, paved ditch, flumes, etc.) will be initiated by the next working day after the land disturbing activities have stopped.**
- b) **Structural Controls:** Gravel construction entrance/exit will be installed near Stations 145+50, 159+50, 164+50 & 172+50. Riprap ditch checks will be constructed at Stations 144+50, 151+75, 162+00 & 166+25. The Concrete washout area will be at Stations 140+25, 152+00 & 168+50.
- c) **Housekeeping Practices:** Structural BMPs will be cleaned out when sediment reaches 1/3 to 1/2 of the height of the BMP. Maintenance and repair of equipment will be performed off-site, material wash out will occur either off-site or within designated wash out areas.
- d) **Post-Construction Control Measures:** As construction is completed, permanent vegetative growth will be established on disturbed soils to improve soil stability and provide a buffer zone for loose material. Paved ditches and flumes will be placed as specified in the ECP to reduce erosion in concentrated flow areas and rip rap will be placed as specified to dissipate flow energy and reduce flow velocity.

IMPLEMENTATION SEQUENCE

Perimeter controls will be installed first. Clearing and grubbing will be performed in 19-acre sections beginning at the BOP and temporary grassing will be installed as needed. Temporary erosion control BMPs will be installed at the drainage structures prior/during construction of the drainage structures. Grading activities will commence at the BOP and proceed towards the EOP, fill slopes will be permanently grassed in stages for fill heights that exceed 5 feet. Base materials will be installed on completed grading sections with the paving to follow.

MAINTENANCE PLAN

All erosion and sediment control practices will be checked for stability and operation following every rainfall but in no case less than once every week. Any needed repairs will be made immediately to maintain all practices as designed. Sediment basins will be cleaned out when the level of sediment reaches 2.0 feet below the top of the riser. Sediment will be removed from the front/upstream end of the BMPs when it becomes about 1/3 to 1/2 height of BMP.

Prime Contractor's Signature

Date

Printed Name

Title

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-108-4

CODE: (SP)

DATE: 10/07/2020

SUBJECT: Subletting of Contract

Section 108, Prosecution and Progress, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-108.01--Subletting of Contract.

907-108.01.1--General. Delete the third sentence of the tenth paragraph of Subsection 108.01.1 on the bottom of page 72.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-109-4

CODE: (IS)

DATE: 04/19/2021

SUBJECT: Measurement and Payment

Section 109, Measurement and Payment, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-109.01--Measurement of Quantities. Delete the sixth full paragraph of Subsection 109.01 on page 88, and substitute the following.

If appropriate based on the specific circumstances of the project, the Contractor may request that material specified to be measured by the cubic yard or ton be converted to the other measure. The Contractor must submit this request to the Engineer. The Engineer will provide an approval or denial in writing. The decision is in the sole discretion of the Engineer. If approved, factors for this conversion will be determined by the District Materials Engineer and agreed to by the Contractor. The conversion of the materials along with the conversion factor will be incorporated into the Contract by supplemental agreement. The supplemental agreement must be executed before such method of measurement is used.

907-109.04--Extra Work.

907-109.04.1--Supplemental Agreement. Delete the second paragraph of Subsection 109.04.1 on page 90.

907-109.06--Partial Payment.

907-109.06.2--Advancement on Materials.

Delete the next to last paragraph of Subsection 109.06.2 on page 95, and substitute the following.

Materials for which an advanced payment has been allowed must be paid for by the Contractor within 30 days of the estimate on which the advanced payment was first allowed and proof of said payment must be verified by the supplier. If proof of payment is not furnished within the allowable 30 days, the advanced payment will be deducted on subsequent current estimates until such time that proof of payment is furnished.

907-109.07--Changes in Material Costs. After the fifth paragraph of Subsection 109.07 on page 96, change the web address to the following.

https://mdot.ms.gov/portal/current_letting

CITY OF HATTIESBURG

SPECIAL PROVISION NO. 907-616-2

CODE: (SP)

DATE: 08/25/2009

SUBJECT: Colored and Imprinted Concrete Median and Island Pavement

Section 616, Median and Island Pavement, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as amended by this special provision is applicable to Colored And Imprinted Concrete only.

907-616.01--Description. This work consists of furnishing all labor, materials, tools, tests, royalties, services and other incidentals as may be required for the good and proper completion of the colored and imprinted concrete island and median pavement.

The locations for colored and imprinted concrete island and median pavement are shown on the plans, but generally are limited to all proposed concrete islands and concrete median end noses.

The Contractor is advised of additional notes on the plans which call attention to particular requirements or conditions regarding colored and imprinted concrete island and median pavement.

Quality Assurance. Installation shall be performed by an installer with at least one year experience in the placement of colored and imprinted concrete paving systems.

907-616.02--Materials. Colored concrete materials and imprinting tool release agents shall meet the following requirements.

- A. Coloring Agents: Contractor may elect to color the concrete integrally, or may apply dry-shake to the surface of the freshly poured concrete. Whichever method is used, the coloring agent shall be a mineral oxide pigment approved by the Engineer.

Colors for colored and imprinted concrete shall be selected by the Engineer from Standard or Designer color charts, or an approved manufacturer's color charts.

- B. Curing and Finishing Material: Contractor shall utilize a color-matched curing and finishing material recommended by the manufacturer. Curing materials or methods for uncolored concrete shall not be used with Colored and Imprinted Concrete.
- C. Release Agent: Contractor shall utilize a dry-shake powder to facilitate the release of the concrete imprinting tools. The color of the release agent shall match the selected main coloring agent chosen by the Engineer for the concrete.
- D. Imprinting Tools: Tools shall be of high quality and shall provide uniform control of joint depth.

- E. Imprint Tool Pattern: The imprint pattern to be used for all concrete imprinting shall be a 4" x 8" brick herringbone pattern, with a 4" x 8" matching soldier course border used along the perimeter of all proposed concrete islands and median end noses. The Contractor shall reference the plans for pattern layout and orientation of the imprint patterns.

Once the color, method of coloring, and the imprinting tools have received approval from the Engineer, the Contractor shall provide a 4-foot square test panel, separate from proposed island and median end nose areas, to be reviewed and approved by the Engineer. Engineer will evaluate color as compared to color chart and texture of broom finish.

Subsequent test panels may be required, if the finish, imprint quality, or color is unacceptable to the Engineer. The Contractor shall remove unaccepted test panels immediately from site. Accepted panel shall remain until all colored concrete islands and median end noses have been completed by the Contractor, at which time the Contractor shall then remove the acceptable test panel from the site.

907-616.03.4--Handling, Measuring, Proportioning, and Mixing Materials. Should an integral coloring method be selected by the Contractor, the Contractor shall mix coloring agent in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

Should a dry-shake applied coloring method be selected by the Contractor, the Contractor shall measure and apply coloring agent in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

907-616.03.4--Protection and Curing. Protection and curing materials and methods of application for colored and imprinted concrete shall be in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

907-616.04--Method of Measurement. Colored and imprinted concrete median and island pavement, completed and accepted, will be measured by the square foot or square yard. Test panels will not be measured for separate payment.

907-616.05--Basis of Payment. Colored and imprinted concrete median and island pavement, measured as prescribed above, will be paid for at the contract unit price per square foot or square yard, which price shall be full compensation for all labor, tools, materials, equipment, test panels, placement of concrete, imprinting the concrete, and all incidental necessary to complete the work.

Payment will be made under:

907-616-C: Colored and Imprinted Concrete Median and
Island Pavement, Thickness

- per square foot or
square yard

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-700-1

CODE: (IS)

DATE: 10/25/2022

SUBJECT: Materials and Tests

Section 700, Materials and Tests, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

After Subsection 700.01 on page 713, add the following.

907-700.01.1--Buy America Materials Sourcing Requirements for Construction Materials.

As related to the requirements in Subsection 907-106.14, Construction Materials shall include an article or material that is or consists primarily of non-ferrous metals; plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables); glass (including optic glass); lumber; or drywall. Construction Materials which are exempt from the requirements in Subsection 907-106.14 include the following: cement or cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives.

For Construction Materials, both the final manufacturing process and the manufacturing stage immediately preceding the final manufacturing process shall occur domestically.

907-700.01.2--Compliance Requirements. Prior to incorporation into the work, the Contractor shall furnish the Project Engineer with certificates of compliance documenting conformance to the requirements of Subsection 907-106.14.

The certificates shall be on the Supplier's/Manufacturer's letterhead, containing the following:

- Project number
- Name of manufacturer and address of manufacture location
- Material description
- Batch number / Heat number / Lot number
- Bill of lading number
- Date received
- "I certify each material listed on this certificate to be permanently incorporated in this project has been manufactured domestically."
- Signature of an authorized representative of the Supplier/Manufacturer

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-701-3

CODE: (SP)

DATE: 05/04/2021

SUBJECT: Hydraulic Cement

Section 701, Hydraulic Cement, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-701.01--General. In the first sentence of the second paragraph of Subsection 701.01 on page 718, change “mills” to “plants.”

In the second sentence of the sixth paragraph of Subsection 701.01 on pages 718 and 719, change “shall” to “will.”

907-701.02--Portland Cement.

907-701.02.1-General.

907-701.02.1.2--Alkali Content. Delete the sentence in Subsection 701.02.1.2 on page 719, and substitute the following.

When used in portland cement concrete, the total alkali contribution from all cement types in this Subsection shall not exceed 4.0 lb. per cubic yard of concrete calculated as follows:

$$\text{lb alkali per cu Yd} = \frac{(\text{lb cement per cu Yd}) \times (\% \text{Na}_2\text{O equivalent in cement})}{100}$$

In the above calculation, the maximum cement alkali content reported on the cement mill certificate shall be used. An example calculation can be found in the Department’s *Concrete Field Manual*.

907-701.02.2--Replacement by Other Cementitious Materials. Delete the paragraph in Subsection 701.02.2 on page 719, and substitute the following.

The maximum replacement of cement by weight is 25% for fly ash or 50% for ground granulated blast furnace slag (GGBFS). Replacement contents below 20% for fly ash or 45% for GGBFS may be used, but will not be given any special considerations, such as the maximum acceptance temperature for portland cement concrete containing pozzolans in Subsection 804.02.13.1.5. Special considerations shall only apply for replacement of cement by fly ash or GGBFS.

Delete Subsection 701.02.2.1 on pages 719 and 720, and substitute the following.

907-701.02.2.1--Portland Cement Concrete Exposed to Soluble Sulfate Conditions or Seawater.

When portland cement concrete is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall be as follows in Table 1. Class C fly ash shall not be used as a replacement for cement in any of the sulfate exposure conditions listed in Table 1.

Table 1- Cementitious Materials for Soluble Sulfate Conditions or Seawater

Sulfate Exposure	Water-soluble sulfate (SO ₄) in soil, % by mass	Sulfate (SO ₄) in water, ppm	Cementitious material required
Moderate and Seawater	0.10 - 0.20	150 - 1,500	Type I cement with one of the following replacements of cement by weight: 24.5 - 25.0% Class F fly ash, or 49.5 - 50.0% GGBFS or Type II ^{*,**} cement
Severe	0.20 - 2.00	1,500 - 10,000	Type I cement with a replacement by weight of 49.5 - 50.0% GGBFS, or Type II [*] cement with one of the following replacements of cement by weight: 24.5 - 25.0% Class F fly ash, or 49.5 - 50.0% GGBFS

* Type III cement conforming to AASHTO M85 with a maximum 8% tricalcium aluminate (C₃A) may be used in lieu of Type II cement as allowed in Subsection 701.02.1; this cement is given the designation "Type III(MS)."

** Class F fly ash or GGBFS may be added as a replacement for cement as allowed in Subsection 907-701.02.2.

Delete Subsection 701.02.2.2 on page 720, and substitute the following.

907-701.02.2.2--Portland Cement for Soil Stabilization Exposed to Soluble Sulfate Conditions or Seawater. When portland cement for use in soil stabilization is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall meet the requirements of Subsection 701.02.2.1.

907-701.04--Blended Hydraulic Cement.

907-701.04.1--General. Delete Subsection 701.04.1.1 on page 720, and substitute the following.

907-701.04.1.1--Types of Blended Hydraulic Cement. Blended hydraulic cements (blended cements) shall be of the following types and conform to AASHTO M 240:

Type IL – Portland-limestone cement
Type IP – Portland-pozzolan cement
Type IS – Portland blast-furnace slag cement

Blended cement Types IL, IP, and IS meeting the “MS” sulfate resistance requirement listed in AASHTO M 240, Table 3 shall have the “(MS)” suffix added to the type designation.

907-701.04.1.2--Alkali Content. Delete the sentence in Subsection 701.04.1.2 on page 720, and substitute the following.

All blended cement types shall be made with clinker that would result in cement meeting the requirements of Subsection 701.02.1.2 when used in the production of AASHTO M 85, Type I or Type II cement.

The blended cement manufacturer shall include the percent equivalent alkalis as Na₂O on their cement mill reports.

When calculating the total alkali contribution with blended cements, use the equivalent alkali content of the base portland cement. An example calculation for cases where blended cements are used can be found in the Department’s *Concrete Field Manual*.

907-701.04.2--Replacement by Other Cementitious Materials. Delete the paragraph in Subsection 701.04.2 on page 720, and substitute the following.

The maximum replacement of blended cement Type IL by weight is 35% for fly ash or 50% for GGBFS. Replacement contents below 20% for fly ash or 45% for GGBFS may be used, but will not be given any special considerations, such as the maximum acceptance temperature for blended cement concrete containing pozzolans in Subsection 804.02.13.1.5. Special considerations shall only apply for replacement of blended cement by fly ash or GGBFS.

No additional cementitious materials, such as portland cement, blended cement, fly ash, GGBFS, or others, shall be added to or as a replacement for blended cement Types IP and IS.

Delete Subsection 701.04.2.1 on pages 720 and 721, and substitute the following.

907-701.04.2.1--Blended Cement Concrete Exposed to Soluble Sulfate Conditions or Seawater. When blended cement concrete is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall be as follows in Table 2. Class C fly ash shall not be used as a replacement for cement in any of the sulfate exposure conditions listed in Table 2.

Table 2- Cementitious Materials for Soluble Sulfate Conditions or Seawater

Sulfate Exposure	Water-soluble sulfate (SO ₄) in soil, % by mass	Sulfate (SO ₄) in water, ppm	Cementitious material required
Moderate and Seawater	0.10 - 0.20	150 - 1,500	Type IL (MS)* cement, Type IL cement with one of the following replacements of cement by weight: 24.5 - 35.0% Class F fly ash, or 49.5 - 50.0% GGBFS, Type IP (MS) cement, or Type IS (MS) cement
Severe	0.20 - 2.00	1,500 - 10,000	Type IL cement with a replacement of cement by weight of 49.5 - 50.0% GGBFS, or Type IL (MS) cement with one of following replacements of cement by weight: 24.5 - 35.0% Class F fly ash, or 49.5 - 50.0% GGBFS

* Class F fly ash or GGBFS may be added as a replacement for cement as allowed in Subsection 907-701.04.2.

Delete Subsection 701.04.2.2 on page 721, and substitute the following.

907-701.04.2.2--Blended Cement for Soil Stabilization Exposed to Soluble Sulfate Conditions or Seawater. When blended cement for use in soil stabilization is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall meet the requirements of Subsection 701.04.2.1.

Delete Subsection 701.04.3 on page 721.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-702-4

CODE: (IS)

DATE: 09/11/2018

SUBJECT: Bituminous Materials

Section 702, Bituminous Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-702.04--Sampling. Delete the sentence in Subsection 702.04 on page 722, and substitute the following.

Sampling of bituminous materials shall be as set out in AASHTO R 66.

907-702.07--Emulsified Asphalt. Delete the last sentence in Subsection 702.07 on page 724, and substitute the following.

Asphalt for fog seal shall conform to the requirements of Subsection 907-702.12, Table V.

907-702.12--Tables. Delete Table V in Subsection 702.12 on page 729, and substitute the following.

**TABLE V
SPECIFICATION FOR FOG SEAL**

Test Requirements	LD-7		CHPF-1		Test Method
	Min.	Max.	Min.	Max.	
Viscosity, Saybolt Furol, @ 25°C, Sec.	10	100	-	100	AASHTO T 72
Storage Stability Test, 24 hr, %	-	1	-	1	AASHTO T 59
Settlement, 5 day, %	-	5	-	-	AASHTO T 59
Oil Distillate, %	-	1	-	-	AASHTO T 59
Sieve Test, % *	-	0.3	-	0.1	AASHTO T 59
Residue by Distillation, %	40	-	40	-	AASHTO T 59
Test on Residue from Distillation					
Penetration @ 25°C, 100g, 5 sec	-	20	40	90	AASHTO T 49
Softening Point, °C	65	-	-	-	ASTM D 36
Solubility in trichloroethylene, %	97.5	-	-	-	AASHTO T 44
Elastic Recovery @ 25°C, %	-	-	40	-	AASHTO T 301
Original DSR @ 82° (G*/Sinδ, 10 rad/sec)	1	-	-	-	AASHTO T 111

* The Sieve Test result is tested for reporting purposes only and may be waived if no application problems are present in the field.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-703-1

CODE: (IS)

DATE: 06/13/2018

SUBJECT: Gradation

Section 703, Aggregates, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-703.03--Course Aggregates for Hydraulic Cement Concrete.

907-703.03.2--Detail Requirements.

907-703.03.2.4--Gradation. In the table in Subsection 703.03.2.4 on page 734, add 100 for the percent passing by weight on the 1½-inch sieve for Size No. 67 aggregates.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-705-1

CODE: (IS)

DATE: 06/13/2018

SUBJECT: Stone Riprap

Section 705, Stone Blanket Protection and Filter Blanket Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-705.04--Stone Riprap. Delete the last sentence of the first paragraph of Subsection 705.04 on page 750, and substitute the following.

Quality requirements for rock to be furnished under these specifications will come from a pre-approved source and be visually approved prior to use.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-707-3

CODE: (SP)

DATE: 10/27/2021

SUBJECT: Joint Materials

Section 707, Joint Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-707.02--Joint Filler.

907-707.02.2--Preformed Sponge, Rubber, Cork and Closed-Cell Polypropylene Foam Joint Fillers for concrete Paving and Structural Constructions. Delete the two paragraphs of Subsection 707.02.2 on page 755, and substitute the following.

Preformed joint filler shall conform to AASHTO M 153 for sponge, rubber, and cork and tested according to ASTM D545. The type required will be indicated on the plans.

Closed-cell polypropylene foam shall conform to the requirements in ASTM D8139 and tested in accordance with ASTM D545.

907-707.02.3--Wood. Delete paragraph (b) of Subsection 707.02.3 on page 755, and substitute the following:

- (b) Dimensions shall be as shown on the plans. Dimensions shown on the plans are “dressed” sizes in accordance with Table 3 of the American Softwood Lumber Standard, SP-20. At the discretion of the Engineer, a 3/4-inch dressed board may be used in lieu of a 1-inch dressed board. A tolerance of plus or minus 1/16 inch thickness and plus or minus 1/8 inch width will be permitted. For slip-form paving a tolerance of minus 1/4 inch on each end in length will be permitted.

907-707.06--Flexible Plastic Gasket for Joining Conduit. Delete the third paragraph of Subsection 707.06 on page 756, and substitute the following.

The Department may require the performance test described in ASTM C 990.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-708-4

CODE: (SP)

DATE: 09/21/2021

SUBJECT: Concrete Pipe

Section 708, Non-Metal Structures and Cattlepasses, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-708.02--Concrete Pipe.

907-708.02.1--Materials for Use in Concrete Pipe.

907-708.02.1.2--Fly Ash. Delete Subsection 708.02.1.2 on page 758, and substitute the following.

Fly ash conforming to the requirements of Subsection 714.05 may be used to replace hydraulic cement on a one to one replacement rate. If a type IL cement conforming to the requirements of Subsection 701.04 is used, the fly ash replacement shall not exceed 35% by weight of the cement. For all other Types of cement, the fly ash replacement rate shall not exceed 25% by weight of hydraulic cement.

907-708.02.3--Exceptions to AASHTO Standard Specifications. After Subsection 708.02.3.7 on page 760, add the following.

907-708.02.3.8--Lifting Device. In lieu of lift holes, the producer may cast an approved lifting device in the pipe during the manufacturing process. Should a lifting device be included with the pipe, the Contractor shall cut off or grind down the lifting device flush with the pipe surface after placement of the pipe. The area around the lifting device shall be coated with a sealer approved by the Engineer.

907-708.02.5--Reinforced Concrete Pipe. Delete the second paragraph in Subsection 708.02.5 on page 760, and substitute the following.

907-708.02.5.1--Class V Pipe With Diameter 54 Inches and Greater. Class V pipe with diameters of 54 inches and larger shall meet the requirements of AASHTO M 170 or M 242 as modified by Subsection 708.02 and herein.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-711-2

CODE: (IS)

DATE: 09/11/2018

SUBJECT: Plain Steel Wire

Section 711, Reinforcement and Wire Rope, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-711.02--Deformed and Plain Carbon-Steel Bars for Concrete Reinforcing.

907-711.02.3--Steel Welded and Non-Welded Wire Reinforcement, Plain and Deformed, for Concrete.

907-711.02.3.1--Plain Steel Wire. Delete the sentence in Subsection 711.02.3.1 on pages 780 and 781, and substitute the following.

Plain steel wire and plain steel welded wire shall conform to the requirements of AASHTO M 336.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-712-1

CODE: (SP)

DATE: 12/07/2021

SUBJECT: Fence and Guardrail

Section 712, Fence and Guardrail, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-712.01--General. After the sentence in Subsection 712.01 on page 785, add the following.

All materials' inspection, testing, and certification will be performed in accordance with the requirements of the current version of the Department's *Materials Division Inspection, Testing, and Certification Manual*.

Delete Subsections 712.02 and 712.03 on page 785, and substitute the following.

907-712.02--Barbed Wire. Barbed wire shall conform to the requirements of AASHTO M 280. In the coastal counties of Hancock, Harrison, and Jackson, either Coating Type Z Class 3 or Coating Type A shall be furnished. In all other areas of the State, either Coating Type Z Class 1, Coating Type Z Class 3, Coating Type ZA Class 60, or Coating Type A shall be furnished.

907-712.03--Metallic-Coated, Steel Woven Wire Fence Fabric. Woven wire fencing (i.e., "hog wire") shall conform to the requirements of AASHTO M 279. In the coastal counties of Hancock, Harrison, and Jackson, either Coating Type Z Class 3 or Coating Type A shall be furnished. In all other areas of the State, either Coating Type Z Class 1, Coating Type Z Class 3, Coating Type ZA Class 60, or Coating Type A shall be furnished.

907-712.04--Chain Link Fence. Delete Subsections 712.04.1 thru 712.04.7 on pages 785 & 786, and substitute the following.

907-712.04.1--Fabric. In the coastal counties of Hancock, Harrison, and Jackson, either Type I Class D, Type II, Type III, or Type IV fabrics shall be furnished. In all other areas of the State, either Type I Class C, Type I Class D, Type II, Type III, or Type IV fabrics shall be furnished.

907-712.04.2--Tie Wire. Tie wire shall be of the same material as the fencing wire being used, shall be of good commercial quality, and shall meet the requirements of AASHTO M 181. Either Type I, Type II, Type III, or Type IV tie wire shall be furnished.

907-712.04.3--Tension Wire. Tension wire shall be of the same material as the fencing wire being used, shall be of good commercial quality, and shall meet the requirements of AASHTO M 181. In the coastal counties of Hancock, Harrison, and Jackson, either Type I Class 3, Type II, Type III, or Type IV tension shall be furnished. In all other areas of the State, either Type II, Type III, Type IV, or Type I Classes 1, 2, or 3 tension wires shall be furnished.

907-712.04.4--Posts Rails, Gate Frames, and Expansion Sleeves. Posts, rails, gate frames, and expansion sleeves shall conform to the requirements for posts in Subsection 712.05.2, unless otherwise designated in the contract.

907-712.04.5--Miscellaneous Fittings and Hardware. Miscellaneous fittings and hardware shall conform to the requirements of Subsection 712.16.

907-712.05--Fence Posts and Braces.

907-712.05.1--Treated Timber Posts and Braces.

907-712.05.1.1--General. Delete the third, fourth, fifth, and sixth paragraphs of Subsection 712.05.1.1 on page 787, and substitute the following.

All wood posts and braces shall be treated in accordance with Subsections 718.03 and 718.04.

907-712.05.1.2--Round Posts. Delete the last sentence of the last paragraph of Subsection 712.05.1.2 on page 788.

907-712.05.1.3--Sawed Posts. Delete the last sentence of the paragraph of Subsection 712.05.1.3 on page 788.

907-712.05.1.4--Sawed Braces. Delete the last sentence of the paragraph of Subsection 712.05.1.4 on page 788.

Delete Subsection 712.05.2 on page 788, and substitute the following.

907-712.05.2--Metal Posts.

907-712.05.2.1--Round Steel Pipe. Round steel pipe shall meet the requirements of AASHTO M 181, either Grade 1 (i.e., meeting the requirements in ASTM F 1083) or Grade 2 (i.e., meeting the requirements of ASTM F 1043).

Round steel pipe shall be sized in accordance with NPS (nominal pipe size) designations as shown on Plans, and not according to the outer or inner pipe diameter.

907-712.05.2.2--Steel Fence Post and Assemblies, Hot-Wrought. Steel posts with the following section shapes, Tee, channel or U, and Y-Bar shall meet the requirements of AASHTO M 281, galvanized in accordance with the requirements of AASHTO M 111, unless otherwise specified in the contract. Acceptance of these steel posts shall be by certification from the manufacturer, producer, supplier, or fabricator, as applicable.

907-712.05.2.3--Blank.

907-712.05.2.4--Steel H-Beam Posts. Steel H-Beam posts shall be produced from structural quality weldable steel having a minimum yield strength of 45,000 psi and shall be galvanized in accordance with ASTM A 123. Steel H-Beam line posts shall be 2.250 inches by 1.625 inches and shall weigh 3.43 pounds per foot. A tolerance of plus or minus 5.0 percent is allowed for

weight per foot. A tolerance of plus or minus 1.0 percent is allowed for dimensions.

907-712.05.2.5--Aluminum-Alloy Posts and Assemblies. Round aluminum-alloy posts shall meet the requirements of ASTM B 241, Alloy 6061, T6. Aluminum-Alloy H-Beam posts shall meet the requirements of ASTM B 221, Alloy 6061, T6.

907-712.05.2.6--Formed Steel Section Posts. Formed steel section posts, "C" sections, shall be formed from sheet steel conforming to ASTM A 1011, Grade 45, and shall be galvanized in accordance with ASTM A 123.

907-712.06--Guard and Guardrail Posts.

907-712.06.2--Treated Wood Posts.

907-712.06.2.1--Square Posts. Delete the paragraph in Subsection 712.06.2.1 on page 789, and substitute the following.

All square posts shall be inspected for conformance with Section 712.05, except that the posts may be rough and shall be within $\pm 3/8$ " of the dimensions shown on the plans.

907-712.06.2.2--Round Posts. Delete the paragraph in Subsection 712.06.2.2 on page 789, and substitute the following.

All round posts shall be inspected for conformance with Section 712.05, except that the posts shall be of the shape and dimensions shown on the plans.

907-712.06.5--Treated Wood Blocks for Use with Metal Guardrail Posts. Delete the paragraphs of Subsection 712.06.5 on pages 789 & 790, and substitute the following.

Treated wood blocks for use with metal guardrail posts shall be within $\pm 3/8$ " of the size and dimensions shown on the plans, except that a minus tolerance shall not be allowed for the slotted width in which the metal post must fit.

Delete Subsection 712.16 on page 791, and substitute the following.

907-712.16--Hardware. All ferrous metal hardware for fencing such as bolts, nuts, washers, and metal straps shall be as specified on the plans and galvanizing shall not be less than 1.0 ounce per square foot of uncoated area. Aluminum coated hardware shall be coated with aluminum meeting the requirements of AASHTO M 181 for aluminum coating and at the rate of not less than 0.4 ounces per square foot of uncoated area.

Aluminum alloy hardware shall conform to the requirements of ASTM B 221 for extruded aluminum alloy 6063, T6. The finished members shall be of uniform quality.

Aluminum-zinc coated hardware shall be coated with an aluminum-zinc alloy meeting the chemical requirements and weight of coating specified for aluminum-zinc alloy coated metal gates.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-714-3

CODE: (SP)

DATE: 08/31/2021

SUBJECT: Miscellaneous Materials

Section 714, Miscellaneous Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-714.01--Water.

907-714.01.1--General. Delete the last sentence of the second paragraph in Subsection 714.01.1 on page 794.

907-714.01.2--Water for Use in Concrete. Delete Subsection 714.01.2 on page 794, and substitute the following:

Water from municipal sources is permitted be used as mixing water in concrete, mortar, and grout without Department testing. Water from non-municipal water sources used in mixing of concrete, mortar, and grout which does not meet the requirements in Subsection 714.01.1 shall be tested for conformance as required in AASHTO M157, Table 1 and Table 2.

907-714.01.3--Water for Use in Chemically Stabilized Based. Delete the first sentence of first paragraph in Subsection 714.01.3 on page 794, and substitute the following:

Water used in the construction of bases that contain cement, lime, or other chemical additive shall be as set out in Subsection 714.01.1. Water from municipal sources is permitted to be used without testing for conformance to the requirements below. If water is not from a municipal source, it shall not contain impurities in excess of the following limits:

Delete Subsection 714.01.6 on page 795, and substitute the following.

907-714.01.6--Blank.

907-714.05--Fly Ash.

907-714.05.1--General. Delete the first sentence of the fifth paragraph in Subsection 714.05.1 on page 797.

907-714.13--Geotextiles.

907-714.13.11--Tables. Delete Table 1 in Subsection 714.13.11 on page 813, and substitute the following.

Table 1 - Geotextiles									
Type Designation	I¹	II¹	III	IV	V	VI		VII	IX
	Sediment Control	Drainage	Paving	Separation & Drainage	Separation, Stabilization & Reinforcement		High Strength		
					Woven	Non-Woven	Woven	Non-Woven	
Physical Property²									Test Method
Grab Strength (lb)	50	90	110	90	280	180	450	280	ASTM D 4632
Elongation (%)	----	50% max @ 45 lb	20% min	50% min @ break	50% max	50% min	50% max	50% min	ASTM D 4632
Seam Strength (lb)	----	70	70	180	240	160	400	240	ASTM D 4632
Puncture Strength (lb)	----	40	40	80	110	75	180	115	ASTM D 6241
Trapezoidal Tear (lb)	----	40	40	80	100	70	150	100	ASTM D 4533
Asphalt Retention (gal/yd ²)	----	----	----	0.2	----	----	----	----	ASTM D 6140
Permittivity (sec ⁻¹) min	0.05	0.05	0.5	----	0.2	0.2	0.2	0.2	ASTM D 4491
AOS Woven (mm) max	0.60	0.60	0.6	----	0.43	----	0.43	----	ASTM D 4751
AOS Non-Woven (mm) max	0.84	0.84	0.43	----	0.43	0.43	----	0.43	
Tensile Strength after UV (%) Retained	70% @ 500 hr	70% @ 500 hr	50% @ 500 hr	50% @ 500 hr	50% @ 500 hr	50% @ 500 hr	50% @ 500 hr	50% @ 500 hr	ASTM D 4355
Melting Point °(F)	----	----	----	325	----	----	----	----	ASTM D 276
Minimum Ultimate Tensile Strength ³ (lb/in)	----	----	----	----	----	----	----	660	ASTM D 4595
								2000	

Notes: 1 - All property values, with the exception of apparent opening size (AOS), represent minimum average roll values in the weakest principal direction. Values for AOS represent the maximum average roll values, 2 - Values not identified in this table should meet manufacturer certification for the use and application, 3 - Machine direction

Delete Subsection 714.15 on pages 816 and 817 and substitute the following.

907-714.15--Geogrids.

907-714.15.1--General. A geogrid is defined as a geosynthetic formed by a regular network of connected elements with apertures greater than 0.25 inch to allow interlocking with surrounding soil, rock, and other surrounding materials to function primarily as reinforcement.

Geogrid shall be manufactured from an expanded strain hardened monolithic polymer sheet composed of one or more synthetic polymers and shall be mildew resistant and inert to biological degradation and naturally encountered chemicals, alkalis and acids. The geogrid shall contain stabilizers and/or inhibitors, or a resistance finish or covering to make it resistant to deterioration from direct sunlight, ultraviolet rays, and heat.

Geogrid manufacturers shall participate in and be in compliance with the American Association of State Highway Transportation Officials (AASHTO) National Transportation Product Evaluation Program's (NTPEP) Geosynthetics audit program. Geogrid shall meet the requirements of Table II for the application and type shown on the plans and shall be selected from the Department's Approved Lists.

907-714.15.1.1--Geogrid for Retaining Walls and Reinforced Soil Slopes. Geogrid for retaining walls and reinforced soil slopes shall be creep tested in accordance with AASHTO R69 and meet Long Term Design Load, Minimum Ultimate Tensile Strength, and open area criteria listed in Table II. Manufacturers shall perform at least one long-term creep test for no less than 10,000 hours in accordance to ASTM D 5262 for each polymer or composition of polymers from which the geogrid is produced. The long-term design load that shall be reported for design use, shall be that load at which no more than 10% strain occurs over a 100-year design life of the geogrid, as calculated in accordance with AASHTO R69. Long-term design loads shall be reported unfactored, and the AASHTO strength reduction factors (Durability and Installation, and safety factors) will be considered by the Department's Geotechnical Branch on a site specific design basis.

907-714.15.1.2--Geogrid for Subgrade Stabilization. Geogrid for subgrade stabilization shall meet Minimum Ultimate Tensile Strength and open area criteria listed in Table II.

907-714.15.2--Marking, Shipment, and Storage. Each roll or container of geogrid shall be visibly labeled with the name of the manufacturer, trade name of the product, lot number, and quantity of material. In addition, each roll or container shall be clearly tagged to show the type designation that corresponds to that required by the plans. During shipment and storage the geogrid shall be protected from direct sunlight, and temperatures above 120°F or below 0°F. The geogrid shall either be wrapped and maintained in a heavy duty protective covering or stored in a safe enclosed area to protect from damage during prolonged storage.

907-714.15.3--Manufacturer Certification. The Contractor shall furnish the Engineer three copies of the manufacturer's certified test reports indicating that the geogrid furnished conforms to the requirements of the specifications and is of the same composition as the originally approved

by the Department.

907-714.15.4--Acceptance Sampling and Testing. Final acceptance of each shipment will be based upon results of tests performed by the Department on verification samples submitted from the project, as compared to the manufacturer's certified test reports. The Engineer will select one roll or container at random from each shipment for sampling. As sample extending full width of the randomly selected roll or container and being at least five (5) square yards in area will be obtained and submitted by the Engineer. All material samples shall be provided at no cost to the State.

**TABLE II
GEOGRIDS**

Physical Properties	Type Designation						Test Method
	I	II	III	IV	V	VI	
Long Term Design Load ¹ , pounds per foot, Machine Direction	250	500	750	1500	2500	3500	AASHTO R69, ASTM D5262
Minimum Ultimate Tensile Strength ² , pounds per foot, Machine Direction	500	1000	1500	3000	5000	7000	ASTM D6637
Open Area, percent	70	70	50	50	50	50	Direct Measurement

¹ Minimum design criteria requirement.

² Minimum Average Roll Value (MARV).

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-718-1

CODE: (SP)

DATE: 12/07/2021

SUBJECT: Timber and Dimension Lumber

Section 718, Timber and Dimension Lumber, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

Delete the Subsections in Section 718 on pages 836 thru 838, and substitute the following.

907-718.01--General. All timber and dimension lumber shall be Southern pine and shall conform in all respects to applicable requirements of AASHTO M 168. The Department reserves the right to sample and to test all materials at any time; all inspection, testing, and certification of materials will be performed in accordance with the requirements of the current version of the Department's *Materials Division Inspection, Testing, and Certification Manual*.

Timber and dimension lumber shall be furnished in the sizes shown on the plans or as specified. Unless otherwise specified, timber and dimension lumber shall be No. 1, or better, graded according to the latest American Lumber Standards.

Only one type of preservative shall be used for the treatment of materials for any one class of construction on a project, unless otherwise specified.

Where treated timber and dimensional lumber is to be used in non-highway construction or use, such as decking, handrails in walking trails, or in any manner where general public exposure by touch is possible, the treatment requirements will be as per project plans and/or approved by the State Materials Engineer.

907-718.02--Untreated Timber and Dimension Lumber. Untreated timber and dimension lumber shall conform to the requirements of AASHTO M 168.

907-718.03--Treated Timber and Dimension Lumber. Timber and dimension lumber to be treated shall meet the requirements herein specified and shall be treated as specified. Treated timber or dimensional lumber will not be accepted for use unless it has been inspected by an authorized representative of the Department and found to be satisfactory after treatment.

907-718.03.1--Blank.

907-718.03.2--Treatment.

907-718.03.2.1--General. All materials shall be treated in accordance with AASHTO M 133 unless otherwise directed by the Environmental Protection Agency (EPA).

907-718.03.2.2--Blank.

907-718.03.2.3--Inspection. Treated timber and dimension lumber shall be inspected by an authorized representative of the Department before being incorporated into the work. Treatment reports shall be provided to the Department for each lot of material supplied.

907-718.03.3--Blank.

907-718.03.4--Storage of Treated Material. All material treated for stock shall be stacked as compactly as possible on a well-drained surface. Material shall be supported on sills spaced as necessary, not to exceed 10 foot intervals and shall have at least one foot of air space beneath the stacks.

All materials treated with preservatives for use in buildings and applications where painting is required shall be dried after treatment. The treated wood shall be dried in accordance with American Lumber Standards.

907-718.04--Preservative. Preservatives shall be as specified in AASHTO M 133 unless otherwise directed by the Environmental Protection Agency (EPA).

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-720-2

CODE: (IS)

DATE: 09/11/2018

SUBJECT: Acceptance Procedure for Glass Beads

Section 720, Pavement Marking Materials, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-720.01--Glass Beads.

907-720.01.4--Acceptance Procedures. Delete the last sentence of the paragraph in Subsection 720.01.4 on page 841, and substitute the following.

Acceptance sampling and testing of glass beads will be in accordance with Subsection 2.9.2 of the Department's Materials Division Inspection, Testing, and Certification Manual.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-721-4

CODE: (IS)

DATE: 04/19/2022

SUBJECT: Materials for Signing

Section 721, Materials for Signing, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-721.06--Reflective Sheeting.

907-721.06.2--Performance Requirements. Delete Table 4 and Table 5 in Subsection 721.06.2 on pages 860 & 861, and substitute the following.

MINIMUM COEFFICIENTS OF RETROREFLECTION Candela per foot candle per square foot (cd/fc/ft²) Per ASTM Designation D4956

TABLE 4
Type IX Sheeting

Observation Angle	Entrance Angle	White	Yellow	Green	Red	Blue	Fluorescent Yellow/Green	Fluorescent Yellow	Fluorescent Orange
0.2°	-4.0°	380	285	38	76	17	300	230	115
0.2°	+30.0°	215	162	22	43	10	170	130	65
0.5°	-4.0°	240	180	24	48	11	190	145	72
0.5°	+30.0°	135	100	14	27	6.0	110	81	41
1.0°	-4.0°	80	60	8.0	16	3.6	64	48	24
1.0°	+30.0°	45	34	4.5	9.0	2.0	36	27	14

TABLE 5
Type XI Sheeting

Observation Angle	Entrance Angle	White	Yellow	Green	Red	Blue	Brown	Fluorescent Yellow/Green	Fluorescent Yellow	Fluorescent Orange
0.2°	-4.0°	580	435	58	87	26	17	460	350	175
0.2°	+30.0°	220	165	22	33	10	7.0	180	130	66
0.5°	-4.0°	420	315	42	63	19	13	340	250	125
0.5°	+30.0°	150	110	15	23	7.0	5.0	120	90	45
1.0°	-4.0°	120	90	12	18	5.0	4.0	96	72	36
1.0°	+30.0°	45	34	5.0	7.0	2.0	1.0	36	27	14

After Subsection 721.10 on page 864, add the following.

907-721.11--Digital Applied Printing. The following addresses the requirements for digitally printed finished retroreflective traffic control signs on flat sheet aluminum and digitally printed traffic sign faces intended to be applied to a sign substrate.

907-721.11.1--Digitally Printed Ink Systems. Traffic signs must be produced using components, and processes that comply with the retroreflective sheeting manufacturer's recommendations.

Digital printed ink systems used to print traffic signs must meet and comply with daytime and nighttime chromaticity (color standards) as recognized in ASTM D4956 “Standard Specification for Retroreflective Sheeting for Traffic Control.”

Digital printed ink systems must meet 70% of the initial retroreflectivity specifications of each respective reflective film color as found in ASTM D4956 “Standard Specification for Retroreflective Sheeting for Traffic Control.”

Prior to fabrication and preferably at the preconstruction meeting, the Contractor shall advise the Project Engineer in writing as to which signs on the project will be digitally printed and which ones will be screen printed. The Contractor shall submit to the Project Engineer certifications for all digitally printed signs, which will be forwarded to the State Traffic Engineer for review.

907-721.11.2--Protective Overlay Film. Permanent traffic signs printed with digital ink systems will be fabricated with a full sign protective overlay film designed to provide a smooth surface needed for retroreflectivity, and to protect the sign from fading and UV degradation. The overlamine shall comply with the retroreflective sheeting manufacturer’s recommendations to ensure proper adhesion and transparency and will also meet the reflective film durability as identified in Table 1.

Table 1
Retroreflective Film Minimum Durability Requirements

ASTM D4956 Type	Full Sign Replacement Term (years)	Sheeting Replacement Term (years)
IV	7	10
VIII	7	10
IX	7	12
XI	7	12

Temporary signs used in work zones printed with black ink only will not require a protective overlay film as long as the finished sign is warranted for a minimum outdoor durability of three years by the sheeting manufacturer.

907-721.11.3--Inspection. During fabrication, the Contractor shall provide sufficient testing and quality control throughout fabrication to insure good workmanship. Once the material has been received, it may be subject to random testing to ensure compliance with all requirements. If any test samples do not conform to the requirements, the entire order may be returned at the vendor’s expense.

907-721.11.4--Traffic Sign Performance Warranty Provisions. Based on the ASTM Type of sheeting specified, traffic control signs shall be warranted for the duration shown in Table 1. The Contractor shall supply a copy of the warranty document with complete details of terms and conditions upon request of the Department.

907-721.11.5--Certified Digital Sign Fabricator. Sign fabricators using digital imaging methods to produce regulated traffic signs must be certified by the reflective sheeting manufacturer whose materials are used to produce the delivered signs.

Certified sign fabricators must undergo an audit process by the sheeting manufacturer to ensure they have the proper equipment, manufacturing capabilities, manufacturing application processes and the materials required to fulfill the sheeting manufacturer's warranty obligations. Sign fabricators must recertify annually with reflective sheeting manufacturers or utilize a 3rd party certifier approved by the reflective sheeting manufacturer.

The Contractor shall submit proof of Sign Fabricator Certification as issued by the retroreflective sign sheeting manufacturer to the Project Engineer upon delivery of the signs, or with the Shop Drawings.

NOTE: THE ANTICIPATED WORKING DAYS SHOWN ON THIS SCHEDULE ARE INFORMATIONAL PURPOSES ONLY.
THE ACTUAL WORKING DAY TOTAL AS ASSESSED BY THE PROJECT ENGINEER ON FORM CSD-765 SHALL GOVERN.

SECTION 905 - PROPOSAL

Last Edited 6/12/2018

Date _____

TO: _____

Sirs: The following proposal is made on behalf of _____
_____ of _____

for constructing the following designated project(s) within the time(s) hereinafter specified.

The plans are composed of drawings and blue prints on file in the offices of _____
_____, Mississippi.

The Specifications are the current Standard Specifications of the Mississippi Department of Transportation approved by the Federal Highway Administration, except where superseded or amended by the plans, Special Provisions and Notice(s) to Bidders attached hereto and made a part thereof.

I (We) certify that I (we) possess a copy of said Standard and any Supplemental Specifications.

Evidence of my (our) authority to submit the Proposal is hereby furnished. The proposal is made without collusion on the part of any person, firm or corporation. I (We) certify that I (we) have carefully examined the Plans, the Specifications, including the Special Provisions and Notice(s) to Bidders, herein, and have personally examined the site of the work. On the basis of the Specifications, Special Provisions, Notice(s) to Bidders, and Plans, I (we) propose to furnish all necessary machinery, tools, apparatus and other means of construction and do all the work and furnish all the materials in the manner specified. I (We) understand that the quantities mentioned herein are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid, in accordance with the above.

I (We) acknowledge that this proposal will be found irregular and/or non-responsive unless a certified check, cashier's check, or Proposal Guaranty Bond in the amount as required in the Advertisement (or, by law) is submitted electronically with the proposal or is delivered to the office of _____ located at _____ prior to the bid opening time specified in the advertisement.

INSTRUCTION TO BIDDERS: Alternate and Optional Items on Bid Schedule.

1. Two or more items entered opposite a single unit quantity WITHOUT DEFINITE DESIGNATION AS "ALTERNATE ITEMS" are considered as "OPTIONAL ITEMS". Bidders may or may not indicate on bids the Optional Item proposed to be furnished or performed WITHOUT PREJUDICE IN REGARD TO IRREGULARITY OF BIDS.
2. Items classified on the bid schedule as "ALTERNATE ITEMS" and/or "ALTERNATE TYPES OF CONSTRUCTION" must be preselected and indicated on bids. However, "Alternate Types of Construction" may include Optional Items to be treated as set out in Paragraph 1, above.
3. Optional items not preselected and indicated on the bid schedule MUST be designated in accordance with Subsection 102.06 prior to or at the time of execution of the contract.
4. Optional and Alternate items designated must be used throughout the project.

I (We) further propose to perform all "force account or extra work" that may be required of me (us) on the basis provided in the Specifications and to give such work my (our) personal attention in order to see that it is economically performed.

I (We) further propose to execute the attached contract agreement (Section 902) as soon as the work is awarded to me (us), and to begin and complete the work within the time limit(s) provided for in the Specifications and Advertisement. I (We) also propose to execute the attached contract bond (Section 903) in an amount not less than one hundred (100) percent of the total of my (our) part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

SECTION 905 - PROPOSAL (CONTINUED)

I (We) shall submit electronically with our proposal or deliver prior to the bid opening time a certified check, cashier's check or bid bond for **five percent (5%) of total bid** and hereby agree that in case of my (our) failure to execute the contract and furnish bond within Ten (10) days after notice of award, the amount of this check (bid bond) will be forfeited to the State of Mississippi as liquidated damages arising out of my (our) failure to execute the contract as proposed. It is understood that in case I am (we are) not awarded the work, the check will be returned as provided in the Specifications.

I (We) hereby certify by conventional signature below of a paper bid submission, or by digital signature of an electronic submission via any authorized electronic submittal software, of the Section 905 proposal below, that all certifications, disclosures and affidavits incorporated herein are deemed to be duly executed in the aggregate, fully enforceable and binding upon delivery of the bid proposal. I (We) further acknowledge that this certification shall not extend to the bid bond or alternate security which must be separately executed for the benefit of the _____. This signature does not cure deficiencies in any required certifications, disclosures and/or affidavits. I (We) also acknowledge the right of the _____ to require full and final execution on any certification, disclosure or affidavit contained in the proposal at the _____ election upon award. Failure to so execute at the request within the time allowed in the Standard Specifications for execution of all contract documents will result in forfeiture of the bid bond or alternate security.

Bidder acknowledges receipt of and has added to and made a part of the proposal and contract documents the following addendum (addenda):

ADDENDUM NO. _____ DATED _____ ADDENDUM NO. _____ DATED _____
 ADDENDUM NO. _____ DATED _____ ADDENDUM NO. _____ DATED _____

TOTAL ADDENDA: _____

(Must agree with total addenda issued prior to opening of bids)

Respectfully submitted,

DATE: _____

 Contractor

BY: _____

TITLE: _____

ADDRESS: _____

CITY: _____

PHONE: _____

FAX: _____

EMAIL: _____

Bid Schedule

Project Number STP-0210-00(040)LPA / 108833 - 701000

County FORREST

Project Description City of Hattiesburg - Gordon's Creek Commons Pathway

I (We) agree to complete the entire project within the specified contract time.

*****SPECIAL NOTICE TO BIDDERS*****

BIDS WILL NOT BE CONSIDERED UNLESS BOTH UNIT PRICES AND ITEM TOTALS ARE ENTERED.

BIDS WILL NOT BE CONSIDERED UNLESS THE BID CERTIFICATE LOCATED AT THE END OF THE BID SHEET IS SIGNED.

Line No.	Pay Item No.	Plan Quantity	Unit	Description	Unit Price	Item Total
10	201-B001	1	ACRE	Clearing and Grubbing		
20	201-C002	1	ACRE	Random Clearing and Grubbing		
30	202-A001	1	LS	Removal of Obstructions	XXXXX	
40	202-B050	20	LF	Removal of Concrete Combination Curb & Gutter		
50	202-B188	150	SY	Removal of Pavement, All Types and Depths		
60	202-B248	7	EA	Removal of Trees Greater Than 6"		
70	203-A001	650	CY	Unclassified Excavation, FM, AH		
80	203-EX020	720	CY	Borrow Excavation, AH, FME, Class B9		
90	203-G002	1,200	CY	Excess Excavation, LVM, AH		
100	211-C001	105	CY	Topsoil for Plant Holes, Contractor Furnished		
110	230-A100	154	EA	Shrub Planting, Parsons Juniper		
120	230-A137	14	EA	Shrub Planting, Indica Azalea		
130	230-A140	110	EA	Shrub Planting, Red Drift Rose		
140	230-B062	5	EA	Tree Planting, Red Maple Trident		
150	230-B085	6	EA	Tree Planting, Sycamore		
160	230-B095	3	EA	Tree Planting, Willow Oak		
170	230-D001	3,750	SF	Bed Preparation		
180	232-A003	1	K	Fertilizer for Woody Plant Material, Tablet, 21 gram		
190	907-234-A001	800	LF	Temporary Silt Fence		
200	237-A001	200	LF	Wattles, 12"		
210	907-242-A001	1	LS	Construction of Event Lawn Shade	XXXXX	

220	907-242-A002	215	LF	Installation of Structure Mounted Manufacturer Furnished Cable		
230	907-242-PP001	1	LS	Construction of Tower 1, Per Plans	XXXXX	
240	907-242-PP001	1	LS	Construction of Tower 2, Per Plans	XXXXX	
250	246-A002	200	EA	Sandbags		
260	907-258-PP004	21	EA	Bollard, Per Plans		
270	907-258-PP004	6	EA	Bollard, Per Plans Removable		
280	907-259-F001	5	EA	Weatherproof GFCI Receptacle		
290	907-417-A001	140	SY	Polymer Cement Surface System		
300	601-B001	15	CY	Class "B" Structural Concrete, Minor Structures		
310	602-A001	1,200	LBS	Reinforcing Steel		
320	603-CA012	144	LF	18" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets		
330	603-PE003	56	LF	18" Corrugated Polyethylene Pipe		
340	608-B001	1,725	SY	Concrete Sidewalk, With Reinforcement		
350	907-608-C001	45	SF	Detectable Warning Panels		
360	907-608-D001	250	SY	Colored Concrete Sidewalk Scored, w/ Reinforcement		
370	618-A001	1	LS	Maintenance of Traffic	XXXXX	
380	618-B001	1	SF	Additional Construction Signs	10.00	\$10.00
390	620-A001	1	LS	Mobilization	XXXXX	
400	628-H001	300	LF	6" High Performance Cold Plastic Traffic Stripe, Continuous White		
410	682-A010	210	LF	Underground Branch Circuit, AWG 10, 3 Conductor		
420	682-A039	1,100	LF	Underground Branch Circuit, AWG 8, 3 Conductor		
430	682-C009	105	LF	Structure Mounted Branch Circuit, AWG 10, 3 Conductor		
440	682-C033	120	LF	Structure Mounted Branch Circuit, AWG 8, 3 Conductor		
450	682-D002	4	EA	Structure Mounted Pull Box		
460	682-D003	1	EA	Underground Pull Box		
470	682-F001	3	EA	Secondary Power Controller		
480	907-683-PP001	20	EA	Lighting Assembly, Per Plans LED, Bridge Lighting		
490	907-683-PP001	12	EA	Lighting Assembly, Per Plans LED, Tower Lighting		
500	684-A004	37	CY	Pole Foundation, 30" Diameter		
510	699-A001	1	LS	Roadway Construction Stakes	XXXXX	
520	907-809-A004	800	SF	Retaining Wall System, Modular Block		
530	L00016 - 683-B500	25	EA	Lighting Assembly, Low Mast, LED, Type 15-1-0-96		
540	L00017 - 907-258-PP501	75	LF	Pedestrian Guardrail, Per Plans 1, Treated Wood		

550	L00017 - 907-258-PP501	330	LF	Pedestrian Guardrail, Per Plans 2, Sheet Piling Cap & Guardrail		
560	L00017 - 907-258-PP501	70	LF	Pedestrian Guardrail, Per Plans Removable		
570	L00041 - 907-821-PP500	1	LS	Pedestrian Bridge, Per Plans	XXXXX	
580	L00070 - 907-233-C500	268	SY	Pine Straw Mulch		
590	L00076 - 230-A500	12	EA	Shrub Planting, Hydrangea 'Little Lime'		
600	L00077 - 907-603-PP003	4	EA	Preformed Polyethylene Drainage Catch Basin 36"		
610	L00082 - 682-A500	370	LF	Underground Branch Circuit 3 Conductor AWG 3/0, 1 Ground Conductor AWG 4		
620	L00082 - 682-A500	330	LF	Underground Branch Circuit 3 Conductor AWG 2, 1 Ground Conductor AWG 8		
					Total Bid Amount	

1. I/We agree that no less than _____ percent shall be expended with small business concerns owned and controlled by socially and economically disadvantaged individuals (DBE and WBE).

2. Classification of Bidder: Small Business (DBE) _____ Small Business(WBE) _____

3. A joint venture with a Small Business (DBE/WBE): YES _____

***** SIGNATURE STATEMENT *****

BIDDER ACKNOWLEDGES THAT HE/SHE HAS CHECKED ALL ITEMS IN THIS PROPOSAL FOR ACCURACY AND CERTIFY THAT THE FIGURES SHOWN THEREIN CONSTITUTE THEIR OFFICIAL BID.

BIDDER'S SIGNATURE

**Certification with regard to the Performance of Previous
Contracts or Subcontracts subject to the Equal Opportunity
Clause and the filing of Required Reports**

The Bidder ____, proposed Subcontractor ____, hereby certifies that he has ____, has not ____, participated in a previous contract or subcontract subject to the Equal Opportunity Clause, as required by Executive Orders 10925, 11114, or 11246, and that he has ____, has not ____, filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

(COMPANY)

BY _____

(TITLE)

DATE: _____

NOTE: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7 (b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the Equal Opportunity Clause. Contracts and Subcontracts which are exempt from the Equal Opportunity Clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime Contractors and Subcontractors who have participated in a previous contract or subcontract subject to the Executive orders and have not filed the required reports should note that 41 CFR 60-1.7 (b) (1) prevents the award of contracts and subcontracts unless such Contractors submit a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U. S. Department of Labor.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION**NON-COLLUSION AFFIDAVIT**
(Execute in duplicate)

I, _____,
(Name of person signing affidavit)

individually, and in my capacity as _____ of
(Title)

_____ do hereby certify under
(Name of Firm, Partnership, or Corporation)

penalty of perjury under the laws of the United States and the State of Mississippi that _____

_____, Bidder
(Name of Firm, Partnership, or Corporation)

on Project No. _____,

in _____ County(ies), Mississippi, has not either

directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its corporate officers or principal owners.

Except as noted hereafter, it is further certified that said legal entity and its corporate officers, principal owners, managers, auditors and others in a position of administering federal funds:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (b) above; and
- d) Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

Note: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

The bidder further certifies that the certification requirements contained in Section XI of Form FHWA 1273, will be or have been included in all subcontracts, material supply agreements, purchase orders, etc. except those procurement contracts for goods or services that are expected to be less than the Federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently \$25,000) which are excluded from the certification requirements.

The bidder further certifies, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions will be completed and submitted.

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

All of the foregoing and attachments (when indicated) is true and correct.

Executed on _____

Signature

MISSISSIPPI DEPARTMENT OF TRANSPORTATION**NON-COLLUSION AFFIDAVIT**
(Execute in duplicate)

I, _____,
(Name of person signing affidavit)

individually, and in my capacity as _____ of
(Title)

_____ do hereby certify under
(Name of Firm, Partnership, or Corporation)

penalty of perjury under the laws of the United States and the State of Mississippi that _____

_____, Bidder
(Name of Firm, Partnership, or Corporation)

on Project No. _____,

in _____ County(ies), Mississippi, has not either

directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its corporate officers or principal owners.

Except as noted hereafter, it is further certified that said legal entity and its corporate officers, principal owners, managers, auditors and others in a position of administering federal funds:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (b) above; and
- d) Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

Note: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

The bidder further certifies that the certification requirements contained in Section XI of Form FHWA 1273, will be or have been included in all subcontracts, material supply agreements, purchase orders, etc. except those procurement contracts for goods or services that are expected to be less than the Federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently \$25,000) which are excluded from the certification requirements.

The bidder further certifies, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions will be completed and submitted.

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

All of the foregoing and attachments (when indicated) is true and correct.

Executed on _____

Signature

LOCAL PUBLIC AGENCY (LPA)

SECTION 902

CONTRACT FOR _____
LOCATED IN THE COUNTY OF _____
STATE OF MISSISSIPPI,

This contract entered into by and between the Local Public Agency _____
_____ (hereinafter "LPA") on one hand, and the undersigned contractor, on the other witnesseth;

That, in consideration of the payment by the LPA of the prices set out in the proposal hereto attached, to the undersigned contractor, such payment to be made in the manner and at the time of times specified in the specifications and the special provisions, if any, the undersigned contractor hereby agrees to accept the prices stated in the proposal in full compensation for the furnishing of all materials and equipment and the executing of all the work contemplated in this contract.

It is understood and agreed that the advertising according to law, the Advertisement, the instructions to bidders, the proposal for the contract, the specifications, the revisions of the specifications, the special provisions, and also the plans for the work herein contemplated, said plans showing more particularly the details of the work to be done, shall be held to be, and are hereby made a part of this contract by specific reference thereto and with like effect as if each and all of said instruments had been set out fully herein in words and figures.

It is further agreed that for the same consideration the undersigned contractor shall be responsible for all loss or damage arising out of the nature of the work aforesaid; or from the action of the elements and unforeseen obstructions or difficulties which may be encountered in the prosecution of the same and for all risks of every description connected with the work, exceptions being those specifically set out in the contract; and for faithfully completing the whole work in good and workmanlike manner according to the approved Plans, Specifications, Special Provisions, Notice(s) to Bidders and requirements of the LPA.

It is further agreed that the work shall be done under the direct supervision and to the complete satisfaction of the LPA or their authorized representatives, and when Federal Funds are involved subject to inspection at all times and approval by the Mississippi Department of Transportation or Federal Highway Administration, or its agents as the case may be, or the agents of any other Agency whose funds are involved in accordance with those Acts of the Legislature of the State of Mississippi approved by the Governor and such rules and regulations issued pursuant thereto by the Mississippi Transportation Commission and the authorized Federal Agencies.

The Contractor agrees that all labor as outlined in the Special Provisions may be secured from list furnished by

Manager, WIN Job Center nearest the project

It is agreed and understood that each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and this contract shall be read and enforced as though it were included herein, and, if through mere mistake or otherwise any such provision is not inserted, then upon the application of either party hereto, the contract shall forthwith be physically amended to make such insertion.

The Contractor agrees that he has read each and every clause of this Contract, and fully understands the meaning of same and that he will comply with all the terms, covenants and agreements therein set forth.

Witness our signatures this the ____ day of _____, 20 ____.

Contractor(s)

By _____

Title _____

Signed and sealed in the presence of:
(Names and address of witnesses)

By _____

LPA Official

LPA Clerk

Award authorized by the LPA in session on the ____ day of _____, 20 ____, as recorded _____

LOCAL PUBLIC AGENCY (LPA)

S E C T I O N 9 0 3
PERFORMANCE AND PAYMENT BOND

CONTRACT BOND FOR _____

LOCATED IN THE COUNTY OF _____

STATE OF MISSISSIPPI,

Know all men by these presents: that we, _____
(Contractor)

(hereinafter "Principal"), a _____

residing at _____ in the State of _____

and _____
(Surety)

residing at _____ in the State of _____

authorized to do business in the State of Mississippi, under the laws thereof, as surety, are held and firmly bound

unto the Local Public Agency _____, (hereinafter

"LPA"), in the sum of _____

(\$ _____) Dollars, lawful money of the United States of America, to be

paid to it for which payment well and truly to be made, we bind ourselves, our heirs, administrators, successors, or

assigns jointly and severally by these presents.

The conditions of this bond are such, that whereas the said Principal, has (have) entered into a contract with the

LPA, bearing the date of _____ day of _____ A.D. _____ hereto annexed, for the

construction of certain project(s) in the State of Mississippi as mentioned in said contract in accordance with the

Contract Documents therefor, on file in the offices of the LPA.

Now therefore, if the above bounden Principal in all things shall stand to and abide by and well and truly observe, do keep and perform all and singular the terms, covenants, conditions, guarantees and agreements in said contract, contained on his (their) part to be observed, done, kept and performed and each of them, at the time and in the manner and form and furnish all of the material and equipment specified in said contract in strict accordance with the terms of said contract which said plans, specifications and special provisions are included in and form a part of said contract and shall maintain the said work contemplated until its final completion and acceptance as specified in Subsection 109.11 of the approved specifications, and save harmless said LPA from any loss or damage arising out of or occasioned by the negligence, wrongful or criminal act, overcharge, fraud, or any other loss or damage whatsoever, on the part of said principal (s), his (their) agents, servants, or employees in the performance of said work or in any manner connected therewith, and shall be liable and responsible in a civil action instituted by the LPA at the instance of any officer of the LPA authorized in such cases, for double any amount in money or property, the LPA may lose or be overcharged or otherwise defrauded of, by reason of wrongful or criminal act, if any, of the

LOCAL PUBLIC AGENCY (LPA)

Contractor(s), his (their) agents or employees, and shall promptly pay the said agents, servants and employees and all persons furnishing labor, material, equipment or supplies therefor, including premiums incurred, for Surety Bonds, Liability Insurance, and Workmen's Compensation Insurance; with the additional obligation that such Contractor shall promptly make payment of all taxes, licenses, assessments, contributions, damages, any liquidated damages which may arise prior to any termination of said principal's contract, any liquidated damages which may arise after termination of the said principal's contract due to default on the part of said principal, penalties and interest thereon, when and as the same may be due this state, or any county, municipality, board, department, commission or political subdivision: in the course of the performance of said work and in accordance with Sections 31-5-51 et seq. Mississippi Code of 1972, and other State statutes applicable thereto, and shall carry out to the letter and to the satisfaction of the LPA Official, all, each and every one of the stipulations, obligations, conditions, covenants and agreements and terms of said contract in accordance with the terms thereof and all of the expense and cost and attorney's fee that may be incurred in the enforcement of the performance of said contract, or in the enforcement of the conditions and obligations of this bond, then this obligation shall be null and void, otherwise to be and remain in full force and virtue.

_____	_____
(Contractors) Principal	Surety
By _____	By _____
	(Signature) Attorney in Fact
	Address: _____

Title _____	_____
(Contractor's Seal)	(Printed) Mississippi Agent

	(Signature) Mississippi Agent
	Address: _____

	(Surety Seal)

	Mississippi Insurance ID Number

October 4, 2022
Date

**Guidance for Federal Spending Transparency:
Subaward and Executive Compensation Data
Reporting Requirements for FFATA Implementation**

Summary

1. Prime awardees and sub awardees of Federal financial assistance must report executive compensation data if they meet the statutory reporting thresholds. For the Federal-aid Highway Program, this means that the State, and any subawardees of Federal-aid funds through the State, is subject to the executive compensation reporting requirement.

- names and total compensation of the five most highly compensated officers of the entity if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and \$25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1).

Background

Beginning October 1, 2010, guidance directs compliance with the Transparency Act to report prime and first-tier subaward data. Federal agencies and prime awardees will report to ensure disclosure of Federal contract and grant subaward and executive compensation data.

The Transparency Act requires information disclosure concerning entities receiving Federal financial assistance through Federal awards such as Federal contracts, sub-contracts, grants, and sub-grants.

Specifically, the Transparency Act's section 2(b)(1) requires the Office of Management and Budget ("OMB") to ensure the establishment of a publicly available website that contains the following information about each Federal award:

- name of the entity receiving the award;
- amount of the award;
- information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance number, program source, award title descriptive of the purpose of each funding action;

- location of the entity receiving the award and primary location of performance under the award, including city, State, congressional district, and country;
- unique identifier of the entity receiving the award and the parent entity of the recipient, should the entity be owned by another entity; and
- names and total compensation of the five most highly compensated officers of the entity if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and \$25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1).

LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE

APPROVED:

Prime Contractor Firm Name

APPROVED BY:

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF %.

INSTRUCTIONS :

1. SUBMIT THIS FORM TO THE **LPA Project Director** **FOR THEIR SIGNATURE** NO LATER THAN THE THIRD (3) BUSINESS DAY AFTER THE OPENING OF THE BIDS.
2. 60 % CREDIT IS ALLOWED TOWARD THE DBE GOAL FOR SUPPLIERS.
3. THE ACTUAL SUBCONTRACT AGREEMENT MUST EQUAL OR EXCEED THE DOLLAR AMOUNT SHOWN IN COLUMN " C ".
4. IF THE DBE FIRM PERFORMS " ALL OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM ENTER 100 % IN COLUMN " B ".
5. IF THE DBE FIRM PERFORMS " A PORTION OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM THE PERCENTAGE IS CALCULATED BASED ON THE TOTAL VALUE OF THE ITEM AND ENTERED IN COLUMN " B ". A BREAKDOWN OF THE COST MUST ACCOMPANY THIS SITUATION.

LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE

APPROVED:

Prime Contractor Firm Name

APPROVED BY:

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF %.

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LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE

APPROVED:

Prime Contractor Firm Name

APPROVED BY:

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF %.

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LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

Disadvantaged Business Enterprise (DBE) Regulations as stated in 49 CFR 26.11 require the Mississippi Department of Transportation (MDOT) to create and maintain a comprehensive list of all firms quoting/bidding subcontracts on prime contracts and quoting/bidding subcontracts on federally-funded transportation projects. For every firm, we require the following information:

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

SUBMITTED BY (Signature)

FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

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_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
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Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

SUBMITTED BY (Signature)

FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SAM.GOV Registration and Unique Entity ID

Bidders are advised that the Prime Contractor must register and maintain a current registration in the **System for Award Management** (<http://sam.gov>) at all times during the project. Upon registration, the Contractor will be assigned a SAM Unique Entity ID.

Bidders are advised that prior to the award of this contract, they **MUST** be registered in the System for Award Management.

I (We) acknowledge that this contract cannot be awarded if I (We) are not registered in the System for Award Management prior to the award of this contract. _____ (Yes / No)

I (We) have a SAM Unique Entity ID. _____ (Yes / No)

SAM Unique Entity ID: _____

Company Name: _____

Company e-mail address: _____

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

GORDON'S CREEK COMMONS FEDERAL-AID PROJECT NO. STP-0210-00(040) LPA / 108833-701000

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, April 13, 2023 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

The work shall consist essentially of the following items:

Construction of sidewalk, drainage improvements, pedestrian bridges, pedestrian tower, and lighting. All other related items of work required to complete the project as shown and specified in the Contract Documents.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Contract Drawings, Contract Specifications, Instructions to Bidders and Bidders Proposal forms are on file and open to public inspection in the office of the City Clerk, City of Hattiesburg, 200 Forest Street, Hattiesburg Mississippi 39401. Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through this website. Questions regarding website registration and online orders should be directed to our web support line at (662) 407-0193.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The *2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction*, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of one hundred percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within the Contract Time. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day of overrun in Contract Time that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

**City Clerk
City of Hattiesburg, Mississippi**

Dates of Publication:

March 11, 2023

March 18, 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 21, 2023
Re: Approve and authorize publication of Notice for Request for Qualifications for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}
File Number: 2023-110
Minute Book #

Summary

Approve and authorize publication of Notice for Request for Qualifications for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}

Recommendation Statement

I recommend approval of this item.

Please place this on the February 21, 2023 City Council meeting for consideration.

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Statements of Qualifications until 10:00 A.M., **Thursday, April 6, 2023**, in the City Clerk's Office in the City Hall for the following:

Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2025 for the Department of Urban Development – Community Development Division.

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Technical assistance is available to all interested parties by calling (601) 554-1006.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications – Qualified Eligible Contractors" and the DATE OF BID OPENING ("Thursday, April 6, 2023").

The purpose of this solicitation is to establish a list of Qualified Eligible Contractors for participation in the City's CDBG and HOME programs. Respondents meeting the established criteria will be placed on a list of QECs in accordance with the City's Housing Rehabilitation/Reconstruction, and Housing Repair Grants Manual. Notwithstanding, the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 21st day of February 2023.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Twice in the Legal Section: Thursday, March 9, 2023, Thursday, March 16, 2023



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Deborah Bourne

cc:

Date: Tuesday, February 21, 2023

Re: Approve the City's purchase of (2) two grave spaces, located in the Southwest Quarter (SW 1/4), Section 25, Lot 87, at Highland Cemetery, Minute Book# 1998-4/43, for the amount of \$350.00, from Rebecca B. Pierce, Authorize manual check for the same.
File Number: 2023-108
Minute Book #

Summary

Approve the City's purchase of (2) two grave spaces, located in the Southwest Quarter (SW 1/4), Section 25, Lot 87, at Highland Cemetery, Minute Book# 1998-4/43, for the amount of \$350.00, from Rebecca B. Pierce, Authorize manual check for the same.

Recommendation Statement

I am recommending approval of the City's purchase of (2) grave spaces.

Please place this on the February 21, 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
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

Date: 02/10/2023

To whom it may concern:

I, Rebecca B. Pierce am requesting to sell back (2) grave space (s)

Located at Highland Cemetery, In Section 25 Lot 87 — 1/2 of the SW 1/4, to the

City of Hattiesburg, which was purchased on July 23, 1998 at the price

Of \$ 175.⁰⁰ per grave space. Total amount due this request \$ 350.⁰⁰

MB 1998-4/43

Sincerely,

Rebecca B. Pierce

Mail to: Rebecca Pierce
7313 Emerald Drive
Emerald Isle, NC 28594

Phone# 540-875-9733

Mail to:
 PO Box 553
 Taylorsville, MS 39168
 CITY OF HATTIESBURG
 PURCHASE OF CEMETERY GRAVE SPACES
 Hattiesburg, Miss. 7-23-1998
 SOLD TO: Mr. Mrs. Timothy H. or Rebecca B. Pierce
 ADDRESS 421 N 14th Ave Hattiesburg, MS 39401
 desires to purchase the grave space described below, subject to Cemetery regulations.
SW 1/4 Lot No. 87 Section No. 23 in Highland Cemetery.
 Number of grave spaces 2 Price per grave space \$ 175.00
 Price Received \$ 350.00
 By Adrian K. Hutton
 Supl. of City Cemeteries

STATE OF MISSISSIPPI
 COUNTY OF FORREST/LAMAR
 CITY OF HATTIESBURG
 HATTIESBURG, MS

DEED TO CEMETERY LOT

HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED-FIFTY AND NO/100 Dollars (\$325.00), 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 Timothy H. or Rebecca B. Pierce, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW)

Lot Number: 87 Section Number: 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing two (2) 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 4th day of August, 1998.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
 COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, J. Ed. Morgan and Clarice Mangley, 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 4th day of August, 1998.

My Commission Expires:
 Notary Public State of Mississippi At Large
 My Commission Expires September 24, 1999

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Deborah Bourne
cc:
Date: Tuesday, February 21, 2023
Re: Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
File Number: 2023-105
Minute Book #

Summary

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

Recommendation Statement

I am recommending approval for the sale of grave spaces.

Please place this on the February 21, 2023 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Willard Keith May

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 110, Section 39, Highland Cemetery

Willard Keith May

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 110, Section 39, Highland Cemetery

Robert J. Ellis

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 124, Section 39, Highland Cemetery

Henry W. & Susan J. Bellows

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 122, Section 39, Highland Cemetery

Rose Harrell

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 18, Section 39, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Ramonia I. Turner

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 70, Section 34, Highland Cemetery

Anthony Watts

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 81, Section 38, Highland Cemetery

Houston Weathersby, Jr

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 4, Section 39, Highland Cemetery

Katie Booth

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 78, Section 38, Highland Cemetery

Larry & Eva Faris

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 104, Section 39, Highland Cemetery

Larry & Eva Faris

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 97, Section 39, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01-26- 2023

SOLD TO:

Mr. Mrs. Miss

Robert J. Ellis

ADDRESS

94 Griffith Rd Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 124 Section No. 39 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

ck# 3863

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-01- 2023

SOLD TO:

Mr. Mrs. Miss

Henry W. & Susan J Bellows

ADDRESS

107 Ray Bridge Dr Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NE 1/4 Lot No. 122 Section No. 39 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

Card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01/31 2023

SOLD TO:

Mr. Mrs. Miss Willard Keith May

ADDRESS 111 Lingle DR. Petal, ms 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 110 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

Clk# 57853 By: Moore Funeral Home By Deborah Burne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01/31 2023

SOLD TO:

Mr. Mrs. Miss Willard Keith May

ADDRESS 111 Lingle DR. Petal, ms. 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 110 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.⁰⁰

Price Received \$ 350.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

Clk# 57853 By: Moore Funeral Home By Deborah Burne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-02-2023

SOLD TO:

Mr., Mrs. Miss Rose Harrell

ADDRESS 308 William Carey Parkway Hattiesburg, MS
34401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 18 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Card

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02/06/2023

SOLD TO:

Mr. Mrs. Miss Ramona I. Turner

ADDRESS 713 Woodland Court, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 70 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02/06/2023

SOLD TO:

Mr. Mrs. Miss Anthony Watts

ADDRESS 508 Columbia St, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 81 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-03-2023

SOLD TO:

Mr. Mrs. Miss Houston Weathersby, Jr

ADDRESS 121 Northwest Circle Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 4 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02/07/ 2023

SOLD TO:

Mr. Mrs. Miss Katie Booth

ADDRESS 108 E 8th St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 78 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Baurine
Supt. of City Cemeteries

(H+A) Debt Card

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2-9- 2023

SOLD TO:

Mr. Mrs. Miss LARRY & EVA FARES

ADDRESS 34 SADDLEBROOK HATTIESBURG MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 104 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Chris Parker
Supt. of City Cemeteries

CK# 9566

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2-9- 2023

SOLD TO:

Mr. Mrs. Miss LARRY & EVA FARES

ADDRESS 34 SADDLEBROOK, HATTIESBURG, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 97 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Chris Parker

CK# 4566

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, Willard Keith May, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 110 Section Number 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st 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 Robert J. Ellis, 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 124

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st 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 Willard Keith May, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 110

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st 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, Henry W. & Susan J. Bellows, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 122 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 21st 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 21st 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 Rose Harrell, 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 18

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st 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 Houston Weathersby, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 4

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st 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 Anthony Watts, 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 81

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st 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 Ramonia I. Turner, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 70

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 21st 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 21st 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 Katie Booth, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 78

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st 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 Larry & Eva 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:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 104

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st 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 Larry & Eva 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:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 97

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st 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 21st day of February, 2023.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From:
cc:
Date: Tuesday, February 21, 2023
Re: Approve claims docket for the period ending February 17, 2023.
File Number: 2023-137
Minute Book #

Summary

Recommendation Statement

Please place this on the February 21, 2023 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001000											BALANCE SHEET
001000	060100										GAS/LUBRICANT-CITY BARN
	003497	MAPLES GAS COMPANY	247839		2301624	2023	4	INV P	23,684.02	021723	295398 GAS AND DIESEL FOR
	003497	MAPLES GAS COMPANY	248840		2301885	2023	5	INV P	22,073.87	021723	295398 GAS & DIESEL/FUEL S
									45,757.89		
	003918	PINE BELT OIL COMPAN	142369		2301755	2023	5	INV P	18,897.11	021723	295439 GAS FOR FUEL STATIO
									ACCOUNT TOTAL		64,655.00
001000	105205										RESTITUTION HOLDING ACCOUNT
	049643	ELLIOTT, CHONDRA LAT RESTI-S FERGUSON		0		2023	5	INV P	197.95	021723	295333 RESTITUTION
									ACCOUNT TOTAL		197.95
									ORG 001000 TOTAL		64,852.95
001001											REVENUES
001001	287000										POLICE/FIRE-SPECIAL DUTY
	003980	PROTECTION AGENCY &	1392	0		2023	5	INV P	114.00	021723	295445 SECURITY 10/15/22 E
									ACCOUNT TOTAL		114.00
001001	332000										POLICE FINES
	004271	SOUTHERN FINANCIAL S	CMCHAT 4/29/20	0		2023	5	INV P	19.80	021723	295470 POLICE FINES COLLEC
	004271	SOUTHERN FINANCIAL S	CMCHAT 8/31/22	0		2023	5	INV P	256.00	021723	295471 POLICE FINES COLLEC
	004271	SOUTHERN FINANCIAL S	CMCHAT2 8/31/22	0		2023	5	INV P	183.40	021723	295473 POLICE FINES COLLEC
	004271	SOUTHERN FINANCIAL S	CMCHAT2 5/17/21	0		2023	5	INV P	10.00	021723	295472 POLICE FINES COLLEC
	004271	SOUTHERN FINANCIAL S	CMCHAT3 8/31/22	0		2023	5	INV P	574.67	021723	295474 POLICE FINES COLLEC
									1,043.87		
									ACCOUNT TOTAL		1,043.87
									ORG 001001 TOTAL		1,157.87
001003											CITY COUNCIL
001003	601000										AUDITING AND ACCOUNTING
	004442	TMH	226027	0		2023	5	INV P	28,170.00	021723	295492 3RD INTERIM BILL FO
									ACCOUNT TOTAL		28,170.00
001003	606000										TELEPHONE AND TELEGRAPH
	002160	AT&T MOBILITY	287273578351X020823	0		2023	5	INV P	291.38	021723	295272 MB2016-287/WIRELESS
									ACCOUNT TOTAL		291.38
001003	611005										TRAVEL EXP-WARD 5
	004017	REGIONS CARDHOLDER S	1286 - 01-31-2023	0		2023	5	INV P	233.81	021723	295448 1286 - 01-31-2023 C
									ACCOUNT TOTAL		233.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ORG 001003	TOTAL			28,695.19		
001015 CITY COURT											
001015	604900				OTHER PROFESSIONAL SERV.						
002564	COURT PROGRAMS INC	101		0	2023 5 INV P	6,150.00	021723		295315	MB# 2011-1-82-83 CO	
049426	ENMON ENTERPRISES	SEM02230215		2300688	2023 5 INV P	1,320.00	021723		295339	2 QUOTE JANITORIAL	
					ACCOUNT TOTAL	7,470.00					
001015 604901											
004050	RICOH CORP	12850135		0	OTHER PROF-TECHNOLOGY						
					2023 5 INV P	171.18	021723		295451	MB# 2018-183-184 CO	
					ACCOUNT TOTAL	171.18					
001015 606000											
002160	AT&T MOBILITY	287273578351X020823		0	TELEPHONE AND TELEGRAPH						
					2023 5 INV P	471.57	021723		295272	MB2016-287/WIRELESS	
					ACCOUNT TOTAL	471.57					
001015 611800											
003751	NATIONAL ASSOC OF DR	INV_49350		0	TRVL-HHS SAMHSA GRANT						
					2023 5 INV P	180.00	021723		295419	GR# 1H79TI081923-01	
					ACCOUNT TOTAL	180.00					
001015 630000											
004321	SPIRE	G2023 2.20.23		0	GAS						
					2023 5 INV P	755.72	021723		295486	SPIRE VARIOUS DEPTS	
					ACCOUNT TOTAL	755.72					
					ORG 001015	TOTAL			9,048.47		
001020 MAYOR/ADMIN.											
001020	501000				OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	1286 - 01-31-2023		0	2023 5 INV P	449.92	021723		295448	1286 - 01-31-2023 C	
004017	REGIONS CARDHOLDER S	4524 - 01-31-2023		0	2023 5 INV P	29.99	021723		295448	4524 - 01-31-2023 C	
						479.91					
					ACCOUNT TOTAL	479.91					
001020 511500											
002500	COCA COLA BOTTLING C	34173691070		0	FOOD						
					2023 5 INV P	138.75	021723		295307	ADMINISTRATION/WATE	
004017	REGIONS CARDHOLDER S	2080 - 01-31-2023		0	2023 5 INV P	500.70	021723		295448	2080 - 01-31-2023 C	
					ACCOUNT TOTAL	639.45					
001020 570000											
002679	DOSSETT GMC CADILLAC	GCCS201622		2301752	MTR VEHICLE REP. PTS/SPL						
					2023 5 INV P	339.99	021723		295328	THERMOSTAT/COOLANT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4		TO 2023/5									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL			339.99				
001020	606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X020823	0	2023	5	INV P	172.22	021723	295272	MB2016-287/WIRELESS	
002160	AT&T MOBILITY	287289913717X020523	0	2023	5	INV P	99.27	021723	295270	MB2016-287/WIRELESS	
							271.49				
				ACCOUNT TOTAL			271.49				
001020	611000				TRAVEL EXPENSE						
002196	BARKER, THOMAS	TRAVEL9645	0	2023	5	INV P	168.00	021723	295279	ADP FLY IN CONFEREN	
004017	REGIONS CARDHOLDER S	4524 - 01-31-2023	0	2023	5	INV P	1,301.93	021723	295448	4524 - 01-31-2023 C	
				ACCOUNT TOTAL			1,469.93				
001020	615000				ADVERTISING						
004017	REGIONS CARDHOLDER S	4524 - 01-31-2023	0	2023	5	INV P	496.19	021723	295448	4524 - 01-31-2023 C	
004651	WILLIAM CAREY UNIVER	WCUGOLF	0	2023	5	INV P	600.00	021723	295511	ADVERTISEMENT COH S	
049656	RODNEY RICHARDSON	581-01-1	0	2023	5	INV P	500.00	021723	295453	POLICE AND FIRE TRA	
				ACCOUNT TOTAL			1,596.19				
001020	6150PR				ADVERTISING-PUBLIC RELATIONS						
002294	BOURNE BROTHERS PRIN	86241	0	2023	5	INV P	140.00	021723	295285	350 MAYOR BARKER IN	
				ACCOUNT TOTAL			140.00				
001020	615700				ADVERTISING-WILLIAM CAREY						
004651	WILLIAM CAREY UNIVER	2023SIGNAGE	0	2023	5	INV P	6,325.00	021723	295511	2023 ADVERTISMENT/W	
				ACCOUNT TOTAL			6,325.00				
				ORG 001020 TOTAL			11,261.96				
				ACCOUNTING DIV.							
001042	500500				PRINTED FORMS						
004327	STANDARD OFFICE SUPP	H13050-00	2301509	2023	5	INV P	519.00	021723	295487	CHECK ENVELOPES - A	
				ACCOUNT TOTAL			519.00				
				ORG 001042 TOTAL			519.00				
				HUMAN RESOURCES							
001080	501000				OTHER EXPENDABLE OFF.SPL						
003721	MULTITECH OFFICE MAC	22120948	2301086	2023	5	INV P	529.90	021723	295416	CHECK PRINTER TONER	
003810	OFFICE PRODUCTS PLUS	1003351-1	2301088	2023	5	INV P	87.09	021723	295426	OFFICE SUPPLIES & P	
003810	OFFICE PRODUCTS PLUS	1003351-2	2301088	2023	5	INV P	290.72	021723	295426	OFFICE SUPPLIES & P	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003810	OFFICE PRODUCTS PLUS	1003351-3		2301088	2023	5	INV	P		53.16	021723	295426 OFFICE SUPPLIES & P
003810	OFFICE PRODUCTS PLUS	1003351-4		2301088	2023	5	INV	P		83.56	021723	295426 OFFICE SUPPLIES & P
										514.53		
ACCOUNT TOTAL										1,044.43		
001080	636500			OFFICE EQUIPMENT R&M								
004050	RICOH CORP	37403698		0	2023	5	INV	P		185.85	021723	295451 HR COPIER LEASE DEC
004050	RICOH CORP	5066283722		0	2023	5	INV	P		144.22	021723	295451 HR COPIER USAGE DEC
										330.07		
ACCOUNT TOTAL										330.07		
ORG 001080 TOTAL										1,374.50		
001081				LOSS CONTROL								
001081	606000			TELEPHONE AND TELEGRAPH								
002160	AT&T MOBILITY	287273578351X020823		0	2023	5	INV	P		93.76	021723	295272 MB2016-287/WIRELESS
ACCOUNT TOTAL										93.76		
ORG 001081 TOTAL										93.76		
001090				URBAN DEVELOPMT								
001090	500300			PAPER								
004328	STAPLES	3529996934		2301697	2023	5	INV	P		356.37	021723	295488 CASE FOLDERS FOR CO
ACCOUNT TOTAL										356.37		
001090	505000			SUBSCRIPTIONS,MAGS,MAPS								
004017	REGIONS CARDHOLDER S	1346 - 01-31-2023		0	2023	5	INV	P		205.44	021723	295448 1346 - 01-31-2023 C
ACCOUNT TOTAL										205.44		
001090	606000			TELEPHONE AND TELEGRAPH								
002160	AT&T MOBILITY	287273578351X020823		0	2023	5	INV	P		301.35	021723	295272 MB2016-287/WIRELESS
ACCOUNT TOTAL										301.35		
001090	620000			PRINTING								
004205	SIGNS FIRST	H-81010		0	2023	5	INV	P		323.62	021723	295465 BDBO SIGNS - PLANNI
ACCOUNT TOTAL										323.62		
001090	641000			OFFICE EQUIPMENT RENT								
004050	RICOH CORP	37507535		0	2023	5	INV	P		232.90	021723	295451 COPIER PAYMENT FEB
004050	RICOH CORP	5066662481		0	2023	5	INV	P		102.16	021723	295451 COPIER USAGE, JAN 2
										335.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5																			
ACCOUNT/VENDOR				INVOICE				PO		YEAR/PR TYP S				WARRANT		CHECK		DESCRIPTION	
										ACCOUNT TOTAL				335.06					
										ORG 001090 TOTAL				1,521.84					
001091 INFO TECHNOLOGY																			
001091 508000 COMPUTER SUPPLIES																			
004017 REGIONS CARDHOLDER S				1346 - 01-31-2023				0		2023 5 INV P				218.65 021723		295448 1346 - 01-31-2023 C			
004017 REGIONS CARDHOLDER S				1708 - 01-31-2023				0		2023 5 INV P				1,245.47 021723		295448 1708 - 01-31-2023 C			
														1,464.12					
004050 RICOH CORP				1095901656				0		2023 5 INV P				4,175.57 021723		295451 INK CARTRIDGES - IT			
004050 RICOH CORP				1095922555				0		2023 5 INV P				256.26 021723		295451 INK CARTRIDGES - IT			
														4,431.83					
										ACCOUNT TOTAL				5,895.95					
001091 603500 DATA PROCESSING																			
003583 METRIX SOLUTIONS				M88753				0		2023 5 INV P				1,503.84 021723		295404 CYLANCE QUARTERLY R			
										ACCOUNT TOTAL				1,503.84					
001091 604900 OTHER PROFESSIONAL SERV.																			
002160 AT&T MOBILITY				287273578351X020823				0		2023 5 INV P				160.29 021723		295272 MB2016-287/WIRELESS			
										ACCOUNT TOTAL				160.29					
001091 606800 NETWORK																			
002384 C SPIRE (MEGAGATE)				3000667134-18				0		2023 5 INV P				786.63 021723		295291 NETWORK/INTERET - M			
002384 C SPIRE (MEGAGATE)				683013-64				0		2023 5 INV P				15,192.76 021723		295291 NETWORK/INTERET - M			
														15,979.39					
003912 PILEUM CORPORATION				P88634				0		2023 5 INV P				3,607.50 021723		295437 BILLABLE TIME - IT			
										ACCOUNT TOTAL				19,586.89					
001091 606900 NETWORK WIRELESS																			
002160 AT&T MOBILITY				287289913717X020523				0		2023 5 INV P				521.88 021723		295270 MB2016-287/WIRELESS			
										ACCOUNT TOTAL				521.88					
001091 636500 OFFICE EQUIPMENT R&M																			
002476 CIVIC PLUS				246036				0		2023 5 INV P				3,560.00 021723		295304 MUNICODE CODE PAGES			
002476 CIVIC PLUS				254044				0		2023 5 INV P				108.85 021723		295304 FINANCE CHARGE - IT			
														3,668.85					
										ACCOUNT TOTAL				3,668.85					
001091 732500 OFFICE FURN/EQUIP.																			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004017	REGIONS CARDHOLDER S	1346	-	01-31-2023	0	2023	5	INV P	288.89	021723	295448 1346 - 01-31-2023 C
								ACCOUNT TOTAL	288.89		
						ORG 001091		TOTAL	31,626.59		
001092						GEN.GOV'T.BLDG					
001092	513000					CHEMICALS					
002459	CHEM-AQUA	8083880			0	2023	5	INV P	612.50	021723	295299 WATER TRMNT PRG JAN
								ACCOUNT TOTAL	612.50		
001092	546000					MINOR EQUIPMENT					
002901	GILKEY ELECTRIC SUPP	367824			2301370	2023	5	INV P	140.00	021723	295351 ELEVATOR ENTRANCE L
								ACCOUNT TOTAL	140.00		
001092	561000					PLUMBING SUPPLIES					
003543	MCELHANEY PLUMBING I	295365			2301777	2023	5	INV P	42.95	021723	295402 MATERIAL TO REPAIR
								ACCOUNT TOTAL	42.95		
001092	630000					GAS					
004321	SPIRE	G2023 2.20.23			0	2023	5	INV P	2,917.64	021723	295486 SPIRE VARIOUS DEPTS
								ACCOUNT TOTAL	2,917.64		
001092	630500					ELECTRICITY					
003700	MS POWER COMPANY	E2023 2.1.23			0	2023	5	INV P	1,571.07	021723	295414 MS POWER VARIOUS DE
								ACCOUNT TOTAL	1,571.07		
001092	635000					BUILDING R&M					
002100	AMERICAN AIR SPECIAL	116979			0	2023	5	INV P	1,306.08	021723	295261 SERVICE CALL TO COH
								ACCOUNT TOTAL	1,306.08		
001092	635500					ELECTRICAL R&M					
002100	AMERICAN AIR SPECIAL	118024			2301863	2023	5	INV P	317.50	021723	295261 REPAIR TO CHILLER A
								ACCOUNT TOTAL	317.50		
001092	644900					OTHER RENT					
002273	BLOOMS GARDEN SHOP	0000002074			0	2023	5	INV P	147.66	021723	295282 BUD VASE &FLOWER R
002273	BLOOMS GARDEN SHOP	Q1054			0	2023	5	INV P	100.19	021723	295282 SIX WHITE TABLE CLO
									247.85		
002720	EDWARDS PROPERTY MGM	2020-136 3/2023			0	2023	5	INV P	1,100.00	021723	295331 LEASE PAYMENT 3/202
								ACCOUNT TOTAL	1,347.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
					ORG 001092	TOTAL			8,255.59			
					INTERMODAL FAC O&M							
001093					ELECTRICAL SUPPLIES							
001093	560500				2301790	2023	5	INV P	160.20	021723	295351 MATERIAL TO REPAIR	
002901	GILKEY ELECTRIC SUPP	369256										
					ACCOUNT TOTAL			160.20				
					ORG 001093	TOTAL			160.20			
					METRPLTN PLANG.							
001094					OTHER PROFESSIONAL SERV.							
001094	604900				0	2023	5	INV P	37.23	021723	295272 MB2016-287/WIRELESS	
002160	AT&T MOBILITY	287273578351X020823										
					ACCOUNT TOTAL			37.23				
					ORG 001094	TOTAL			37.23			
					G/G INS.OTH SER							
001095					LEGAL							
001095	602500				0	2023	5	INV P	354.00	021723	295256 TRAIN ISSUE/HANDLIN	
002048	ADAMS AND REESE, LLP	1203238										
003090	HICKS LAW FIRM, LLC	10780				0	2023	5	INV P	1,760.00	021723	295358 BRYAN SALIBA AND DE
003637	MONTAGUE, PITTMAN &	49147				0	2023	5	INV P	500.00	021723	295409 GENERAL COUNSEL FOR
					ACCOUNT TOTAL			2,614.00				
					MEDICAL ANALYSIS-EMP CLINIC							
001095	602701				0	2023	5	INV P	197.63	021723	295308 COMCAST EMPLOYEE CL	
002523	COMCAST CABLEVISION	1.26.23										
003576	MEDICAL ANALYSIS-GHV	10925				0	2023	5	INV P	29,882.26	021723	295403 2/23 EMPLOYEE CLINI
047011	JANI-KING OF SOUTH E	C02230009				2300340	2023	5	INV P	415.00	021723	295374 MB#2022-831 TWO QUO
					ACCOUNT TOTAL			30,494.89				
					OTHER PROFESSIONAL SERV.							
001095	604900				0	2023	5	INV P	25,000.00	021723	295393 HUD HOMELESS NEEDS	
003433	LOCAL IMPACT ANALYTI	02032023-1										
004482	TYLER TECHNOLOGIES IN	045-408763				0	2023	5	INV P	1,978.31	021723	295500 MUNIS PACE - CHRIST
047490	PRECISION COMMUNICAT	17011				0	2023	5	INV P	2,925.00	021723	295444 TORNADO SIREN 1002-
					ACCOUNT TOTAL			29,903.31				
					TELEPHONE AND TELEGRAPH							
001095	606000				0	2023	5	INV P	230.20	021723	295267 AT&T BLUE LIGHTS VA	
002158	AT&T	L2023 1.28.23				0	2023	5	INV P	201.38	021723	295267 AT&T 601 554-8556 3
002158	AT&T	L2023 2.4.23				0	2023	5	INV P			
										431.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002159	AT&T LONG DISTANCE S	0277814540	0	2023	5	INV P	33.97 021723	295269	ONE NET SERVICE	
047050	C SPIRE (IP)	L2022-2/1	0	2023	5	INV P	6,368.56 021723	295292	C SPIRE-2/01	
ACCOUNT TOTAL							6,834.11			
ORG 001095 TOTAL							69,846.31			
001096			FED PROG ADMIN							
001096	611000			TRAVEL EXPENSE						
048318	WINGO PETRA	96360T	0	2023	5	INV P	1,304.41 021723	295512	P. WING CASH ADV FO	
048574	FARVE, DEMETRIA	96370T	0	2023	5	INV P	1,487.16 021723	295343	D. FARVE CASH ADV F	
ACCOUNT TOTAL							2,791.57			
ORG 001096 TOTAL							2,791.57			
001100			POLICE/PUB.SFTY							
001100	500300			PAPER						
002294	BOURNE BROTHERS PRIN	86696	0	2023	5	INV P	30.00 021723	295285	BLUE PAPER	
003810	OFFICE PRODUCTS PLUS	1007564-0	2301637	2023	5	INV P	357.08 021723	295426	OFFICE SUPPLIES & P	
ACCOUNT TOTAL							387.08			
001100	501000			OTHER EXPENDABLE OFF.SPL						
002613	DAKTECH COMPUTERS	INV0345523	2301816	2023	5	INV P	275.00 021723	295320	PC FOR DISPATCH ARE	
003810	OFFICE PRODUCTS PLUS	1007564-0	2301637	2023	5	INV P	204.33 021723	295426	OFFICE SUPPLIES & P	
003810	OFFICE PRODUCTS PLUS	919186-1	0	2023	5	INV P	109.44 021723	295426	INK TONERS PO#20302	
003810	OFFICE PRODUCTS PLUS	961835-2	0	2023	5	INV P	84.84 021723	295426	LABELS PO#225603	
003810	OFFICE PRODUCTS PLUS	987162-1	0	2023	5	INV P	192.87 021723	295426	DVD'S PO#228953	
							591.48			
004017	REGIONS CARDHOLDER S	2080 - 01-31-2023	0	2023	5	INV P	361.47 021723	295448	2080 - 01-31-2023 C	
ACCOUNT TOTAL							1,227.95			
001100	525000			GAS AND OIL						
047430	MURRAY EDWARD	1.13.23	0	2023	5	INV P	30.00 021723	295417	REIMBURSEMENT FOR T	
049651	KENNEDY JOSEPH	2.6.22 REIMBURSEMENT	0	2023	5	INV P	80.01 021723	295383	REIMBURSEMENT FOR K	
ACCOUNT TOTAL							110.01			
001100	535000			UNIFORMS, BADGES, ETC.						
003588	MID SOUTH UNIFORM &	636588	2301757	2023	5	INV P	61.36 021723	295405	LONG SLEEVE SHIRT F	
ACCOUNT TOTAL							61.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001100	535500			WEARING APPAREL							
003588	MID SOUTH UNIFORM &	636514	2301523	2023	5	INV	P	213.95	021723	295405	STRAPS FOR VESTS-HP
003590	MIDSOUTH SOLUTIONS	195272	2300092	2023	4	INV	P	1,935.00	021723	295406	SHORT SLEEVE SHIRTS
003590	MIDSOUTH SOLUTIONS	195723	2301174	2023	5	INV	P	4,675.00	021723	295406	CARRIER COVER BLAUE
								6,610.00			
004017	REGIONS CARDHOLDER S	1346 - 01-31-2023	0	2023	5	INV	P	418.99	021723	295448	1346 - 01-31-2023 C
004017	REGIONS CARDHOLDER S	9492 - 01-31-2023	0	2023	5	INV	P	417.45	021723	295448	9492 -01-31-2023 CR
								836.44			
048608	SCRUBS N MORE	279847	2301187	2023	5	INV	P	259.92	021723	295460	UNIFORM FOR CUSTODI
ACCOUNT TOTAL								7,920.31			
001100	546000			MINOR EQUIPMENT							
002764	EVIDENT INC	205876B	2300412	2023	5	INV	P	215.00	021723	295341	SUPPLIES FOR CRIME
002764	EVIDENT INC	205876B(2)	0	2023	5	INV	P	215.00	021723	295341	ADDITIONAL COST FOR
								430.00			
ACCOUNT TOTAL								430.00			
001100	559000			OTHER OPERATING MATL/SPLY							
002381	C A L E A INC	INV40200	0	2023	4	INV	P	4,670.00	021723	295289	ANNUAL CONTINUATION
ACCOUNT TOTAL								4,670.00			
001100	570000			MTR VEHICLE REP. PTS/SPL							
002060	ADVANCE AUTO PARTS	5604303171205	2301656	2023	5	INV	P	318.87	021723	295257	REPAIR PARTS FOR VA
002060	ADVANCE AUTO PARTS	5604303721220	2301660	2023	5	INV	P	892.81	021723	295257	REPAIR PARTS FOR ST
002060	ADVANCE AUTO PARTS	5604303771335	2301740	2023	5	INV	P	465.33	021723	295257	REPAIR PARTS FOR UN
002060	ADVANCE AUTO PARTS	5604303771349	2301780	2023	5	INV	P	18.26	021723	295257	CRIMPERS-HPD
002060	ADVANCE AUTO PARTS	5604304471566	2301858	2023	5	INV	P	1,108.60	021723	295257	REPAIR PARTS FOR VA
002060	ADVANCE AUTO PARTS	5604304571589	2301890	2023	5	INV	P	581.04	021723	295257	REPAIR PARTS FOR SH
								3,384.91			
002160	AT&T MOBILITY	287308925627X020523	0	2023	5	INV	P	6,860.32	021723	295271	MB2016-287/PD GEOTA
003861	PATTERSON AUTO ELECT	81727	2301255	2023	4	INV	P	437.00	021723	295431	REPAIRS TO UNIT#187
003915	PINE BELT CDJR, INC	81048	2301489	2023	5	INV	P	665.00	021723	295438	REPAIR PARTS FOR UN
003915	PINE BELT CDJR, INC	81049	2301488	2023	5	INV	P	210.00	021723	295438	SWITCH FOR UNIT#178
003915	PINE BELT CDJR, INC	81574	0	2023	5	INV	P	130.32	021723	295438	SENSOR & WIRING FOR
								1,005.32			
004514	UNIVERSITY TIRE & SE	INV209902	2301655	2023	4	INV	P	2,520.00	021723	295502	TIRES FOR STOCK-HPD
004514	UNIVERSITY TIRE & SE	INV210244	2301779	2023	5	INV	P	1,040.00	021723	295502	TIRES FOR STOCK-HPD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
004514	UNIVERSITY TIRE & SE	INV210565	2301888	2023	5	INV P	618.76	021723	295502	TIRES FOR STOCK-HPD
							4,178.76			
047486	JASPER ENGINE EXC	12429800	2301048	2023	5	INV P	4,338.00	021723	295375	ENGINE FOR UNIT#177
048827	CARQUEST	14758-21775	2301828	2023	5	INV P	175.96	021723	295294	MOTORCYCLE BATTERY
ACCOUNT TOTAL							20,380.27			
001100	603000	VETERINARIAN								
003106	HOLLAND VETERINARY H	65037	0	2023	5	INV P	69.99	021723	295360	K9 VISIT FOR IVY
003106	HOLLAND VETERINARY H	65053	0	2023	5	INV P	69.99	021723	295360	VET VISIT FOR K9 NA
003106	HOLLAND VETERINARY H	65065	0	2023	5	INV P	157.60	021723	295360	VET VISIT FOR K9 IV
							297.58			
ACCOUNT TOTAL							297.58			
001100	604900	OTHER PROFESSIONAL SERV.								
002036	AARON OIL COMPANY IN	111405-V	0	2023	5	INV P	89.48	021723	295253	REMOVE USED OIL
002471	CINTAS CORPORATION #	4145484242	0	2023	5	INV P	50.90	021723	295301	FLOOR MATS SAFTEY C
002750	EQUIFAX INFORMATION	2054066628	0	2023	5	INV P	21.34	021723	295340	ONLINE INVESTIGATIO
004453	TRANSUNION RISK AND	362606-202301-1	0	2023	5	INV P	571.30	021723	295497	ONLINE INVESTIGATIO
047187	FOUR SEASONS LAWN	14580	0	2023	5	INV P	2,576.50	021723	295348	MB#2021-326 LAWN MA
ACCOUNT TOTAL							3,309.52			
001100	604921	NOLA EXPENSE								
002672	DOLEAC ELECTRIC CO I	92122	229481	2023	5	INV P	22,290.00	021723	295326	NOLO CAMERAS INSTAL
002901	GILKEY ELECTRIC SUPP	368893	2301668	2023	4	INV P	16.66	021723	295351	SPLICE FOR NOLA CAM
004017	REGIONS CARDHOLDER S	1346 - 01-31-2023	0	2023	5	INV P	1,183.60	021723	295448	1346 - 01-31-2023 C
004017	REGIONS CARDHOLDER S	9492 - 01-31-2023	0	2023	5	INV P	1,118.59	021723	295448	9492 -01-31-2023 CR
							2,302.19			
048984	DOLEAC ELEC (REFUND)	H26888	2301548	2023	5	INV P	395.00	021723	295325	ADJUST NOLA CAMERA
ACCOUNT TOTAL							25,003.85			
001100	606000	TELEPHONE AND TELEGRAPH								
002158	AT&T	L2022-28 JAN	0	2023	5	INV P	202.00	021723	295267	AT&T DEPT OF PUB SA
002158	AT&T	M3182220010593 1/23	0	2023	5	INV P	413.50	021723	295268	POLICE AT&T SERVICE
							615.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5				ACCOUNT/VENDOR				INVOICE				PO				YEAR/PR TYP S				WARRANT				CHECK				DESCRIPTION			
002160 AT&T MOBILITY				287273578351X020823				0				2023 5 INV P				1,638.71 021723				295272				MB2016-287/WIRELESS							
002160 AT&T MOBILITY				287289913717X020523				0				2023 5 INV P				7,435.05 021723				295270				MB2016-287/WIRELESS							
																9,073.76															
ACCOUNT TOTAL																9,689.26															
001100 611000				TRAVEL EXPENSE																											
004017 REGIONS CARDHOLDER S				1286 - 01-31-2023				0				2023 5 INV P				296.09 021723				295448 1286 - 01-31-2023 C											
004210 SIMS, JULIUS HARDY				9619 OT SIMS				0				2023 5 INV P				2,153.50 021723				295466 TRAVEL ADVANCE ASST											
ACCOUNT TOTAL																2,449.59															
001100 612000				FREIGHT																											
002132 ANIMAL CARE EQUIPMEN				109293				2300665				2023 5 INV P				44.60 021723				295264 SUPPLIES FOR ANIMAL											
004505 UNITED PARCEL SERVIC				00008E1Y15033				0				2023 5 INV P				16.76 021723				295501 SHIPPING FEES											
004505 UNITED PARCEL SERVIC				00008E1Y15043				0				2023 5 INV P				19.46 021723				295501 SHIPPING FEES											
																36.22															
ACCOUNT TOTAL																80.82															
001100 630000				GAS																											
004321 SPIRE				G2023 2.8.23				0				2023 5 INV P				8,681.34 021723				295486 SPIRE VARIOUS DEPTS											
ACCOUNT TOTAL																8,681.34															
001100 630500				ELECTRICITY																											
003700 MS POWER COMPANY				E2023 2.1.23				0				2023 5 INV P				2,939.92 021723				295414 MS POWER VARIOUS DE											
ACCOUNT TOTAL																2,939.92															
001100 638400				MOTOR VEHICLE EQ. R&M																											
002109 AMERICAN PRINTING &				9868				2301741				2023 5 INV P				1,270.00 021723				295262 STRIPPING OF UNIT#2											
002361 BURKETT RADIATOR SHO				67958				2301562				2023 5 INV P				150.00 021723				295287 REPAIRS TO UNIT#177											
003861 PATTERSON AUTO ELECT				81705				2301149				2023 4 INV P				95.00 021723				295431 REPAIR TO UNIT#7708											
003861 PATTERSON AUTO ELECT				81710				2301218				2023 4 INV P				928.57 021723				295431 REPAIRS TO UNIT#166											
003861 PATTERSON AUTO ELECT				81717				2301467				2023 4 INV P				205.49 021723				295431 REPAIRS TO UNIT#211											
003861 PATTERSON AUTO ELECT				81728				2301254				2023 4 INV P				2,358.00 021723				295431 REPAIRS TO UNIT#167											
003861 PATTERSON AUTO ELECT				81730				2301444				2023 4 INV P				802.45 021723				295431 REPAIRS TO UNIT#191											
003861 PATTERSON AUTO ELECT				81751				2301380				2023 4 INV P				537.06 021723				295431 REPAIRS TO UNIT#167											
003861 PATTERSON AUTO ELECT				81758				2301345				2023 4 INV P				440.00 021723				295431 DIA RT REAR WINDOW-											
																5,366.57															
003915 PINE BELT CDJR, INC				81553				0				2023 5 INV P				269.60 021723				295438 HEATER SUPPLY HOSE											
004514 UNIVERSITY TIRE & SE				INV210562				2301891				2023 5 INV P				74.95 021723				295502 ALIGNMENT FOR UNIT#											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									7,131.12		
001100 639800					TOW IN CHARGES						
003869 PEANUTS		TOWING	SERVI	101362	0	2023	5	INV	P	100.00	021723 295433 TOWING OF UNIT#1970
003869 PEANUTS		TOWING	SERVI	101428	0	2023	5	INV	P	100.00	021723 295433 TOWING OF UNIT#1833
003869 PEANUTS		TOWING	SERVI	101754	0	2023	5	INV	P	200.00	021723 295433 TOWING OF UNTI#2113
									400.00		
ACCOUNT TOTAL									400.00		
001100 739900					OTHER EQUIPMENT						
002879 GALL'S LLC				5291118B	228478	2023	5	INV	P	551.76	021723 295350 UNIFORMS FOR ENTRY
ACCOUNT TOTAL									551.76		
ORG 001100					TOTAL				95,721.74		
001131					JOINT P&F TRNG.						
001131 501000					OTHER EXPENDABLE OFF.SPL						
003921 PINE BELT TROPHY				012723	0	2023	5	INV	P	56.50	021723 295441 P/F TRAINING ACADEM
ACCOUNT TOTAL									56.50		
001131 560000					BUILDING MATERIALS & SPLY						
002714 ECONOMY SUPPLY CO				091361	2301336	2023	5	INV	P	384.00	021723 295330 P/F TRAINING ACADEM
004017 REGIONS CARDHOLDER S		1286 - 01-31-2023			0	2023	5	INV	P	200.04	021723 295448 1286 - 01-31-2023 C
ACCOUNT TOTAL									584.04		
001131 6110FR					MINOR EQUIPMENT-FIRE						
003906 PIERCE, DEAN				9635	0	2023	5	INV	P	184.00	021723 295436 P/F ENG. PIERCE TRA
ACCOUNT TOTAL									184.00		
001131 630000					GAS						
004321 SPIRE				G2023 2.20.23	0	2023	5	INV	P	589.66	021723 295486 SPIRE VARIOUS DEPTS
ACCOUNT TOTAL									589.66		
ORG 001131					TOTAL				1,414.20		
001160					FIRE DIVISION						
001160 510000					CLEANING/JANITORIAL SPLY						
002472 CINTAS		FIRST AID	J71	4144902067	0	2023	5	INV	P	27.89	021723 295303 HFD MECHANIC SHOP J
002472 CINTAS		FIRST AID	J71	4145590428	0	2023	5	INV	P	27.89	021723 295303 HFD MECHANIC SHOP J
									55.78		
ACCOUNT TOTAL									55.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001160	512000										
	004273	SOUTHERN GAS & SUPPL		37513482	2301524	2023	5	INV P	131.96	021723	295477 HFD MEDICAL OXYGEN
									131.96		
001160	535000										
	003123	HOOK-FAST SPECIALTIE		367698	2300349	2023	5	INV P	215.82	021723	295362 HFD UNIFORM ITEMS P
									215.82		
001160	545000										
	048162	MATCO TOOLS		17097	2301594	2023	5	INV P	120.70	021723	295401 HFD SHOP SUPPLIES F
									120.70		
001160	546000										
	003818	O'REILLY AUTO PARTS		0943-436500	2301814	2023	5	INV P	419.99	021723	295425 HFD STATION 1 AIR C
									419.99		
001160	546200										
	003744	NAFECO-NORTH AMERICA		1190189	2300768	2023	5	INV P	3,065.00	021723	295418 HFD FIRE HOSE NOZZL
									3,065.00		
001160	560000										
	003208	IRBY, STUART C CO		S0131159481.001	2300605	2023	5	INV P	117.16	021723	295371 HFD MECHANIC SHOP L
	004017	REGIONS CARDHOLDER S		1708 - 01-31-2023	0	2023	5	INV P	525.98	021723	295448 1708 - 01-31-2023 C
									643.14		
001160	561000										
	003543	MCELHANEY PLUMBING I		295258	2301628	2023	5	INV P	400.20	021723	295402 HFD STATION 7 REPAI
									400.20		
001160	565000										
	047320	HY-VIZ INC		TYL-1107	2300630	2023	5	INV P	2,819.00	021723	295366 HFD HYDRANT MARKERS
									2,819.00		
001160	570000										
	002739	EMPIRE TRUCK SALES		CE006206252:01	2301754	2023	5	INV P	81.81	021723	295337 HFD LADDER 6 UNIT #
	004465	TRUCKPRO LLC		039-0711756	2301607	2023	5	INV P	1,535.23	021723	295498 HFD PART SUPPLIES F
	004597	WATERS INTERNATIONAL		08P844985	2301615	2023	5	INV P	253.40	021723	295510 HFD RESERVE PUMPER
	048162	MATCO TOOLS		17097	2301594	2023	5	INV P	424.15	021723	295401 HFD SHOP SUPPLIES F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									2,294.59		
001160	604900	OTHER PROFESSIONAL SERV.									
004272	SOUTHERN FIRE & SPRI	20-40280	2301465	2023	5	INV	P	265.00	021723	295475	HFD FIRE EXTINGUISH
ACCOUNT TOTAL									265.00		
001160	606000	TELEPHONE AND TELEGRAPH									
002160	AT&T MOBILITY	287273578351X020823	0	2023	5	INV	P	214.82	021723	295272	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290217384X020523	0	2023	5	INV	P	1,411.58	021723	295273	MB2016-287/WIRELESS
									1,626.40		
ACCOUNT TOTAL									1,626.40		
001160	612000	FREIGHT									
003123	HOOK-FAST SPECIALTIE	367698	2300349	2023	5	INV	P	10.00	021723	295362	HFD UNIFORM ITEMS P
003818	O'REILLY AUTO PARTS	0943-436500	2301814	2023	5	INV	P	8.12	021723	295425	HFD STATION 1 AIR C
004465	TRUCKPRO LLC	039-0711756	2301607	2023	5	INV	P	10.00	021723	295498	HFD PART SUPPLIES F
ACCOUNT TOTAL									28.12		
001160	630000	GAS									
004321	SPIRE	G2023 1.27.23	0	2023	5	INV	P	1,635.46	021723	295486	SPIRE 5033 OLD HWY
004321	SPIRE	G2023 2.20.23	0	2023	5	INV	P	1,276.97	021723	295486	SPIRE VARIOUS DEPTS
004321	SPIRE	G2023 2.8.23	0	2023	5	INV	P	470.35	021723	295486	SPIRE VARIOUS DEPTS
									3,382.78		
ACCOUNT TOTAL									3,382.78		
001160	630500	ELECTRICITY									
003700	MS POWER COMPANY	E2023 2.1.23	0	2023	5	INV	P	1,488.99	021723	295414	MS POWER VARIOUS DE
003873	PEARL RIVER VALLEY E	2023 1.27.23	0	2023	5	INV	P	443.29	021723	295434	PRVEPA VARIOUS DEPT
004282	SOUTHERN PINE ELECTR	E2023 2.03.23	0	2023	5	INV	P	105.40	021723	295480	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2023 2.1.23	0	2023	5	INV	P	981.24	021723	295480	SOUTHERN PINE VARIO
									1,086.64		
ACCOUNT TOTAL									3,018.92		
001160	635000	BUILDING R&M									
002714	ECONOMY SUPPLY CO	092432	2301639	2023	5	INV	P	366.30	021723	295330	HFD STATION 7 BUILD
002714	ECONOMY SUPPLY CO	092756	2301781	2023	5	INV	P	115.90	021723	295330	HFD STATION 7 BUILD
002714	ECONOMY SUPPLY CO	092858	2301760	2023	5	INV	P	120.96	021723	295330	HFD STATION 8 REPAI
									603.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
002901	GILKEY ELECTRIC SUPP	368977	2301674	2023	5	INV P	224.80	021723	295351	HFD STATION 8	LIGHT
003192	INTERIOR EXTERIOR BU	4230363-00	2301698	2023	5	INV P	192.00	021723	295370	HFD STATION 4	CEILI
ACCOUNT TOTAL							1,019.96				
001160	635700	PLUMBING EQUIPMENT R&M									
002256	BILL'S PLUMBING CO	40788	2301676	2023	5	INV P	510.00	021723	295281	HFD STATION 4	PLUMB
002256	BILL'S PLUMBING CO	40789	2301680	2023	5	INV P	166.00	021723	295281	HFD STATION 5	PLUMB
002256	BILL'S PLUMBING CO	40790	2301677	2023	5	INV P	720.00	021723	295281	HFD STATION 1	PLUMB
002256	BILL'S PLUMBING CO	40791	2301678	2023	5	INV P	320.00	021723	295281	HFD STATION 2	PLUMB
002256	BILL'S PLUMBING CO	40792	2301679	2023	5	INV P	170.00	021723	295281	HFD STATION 3	PLUMB
							1,886.00				
ACCOUNT TOTAL							1,886.00				
001160	638400	MOTOR VEHICLE EQ. R&M									
002542	CONSOLIDATED FLEET S	2023MC0004	0	2023	5	INV P	4,689.80	021723	295312	HFD LADDER TRUCKS	A
004017	REGIONS CARDHOLDER S	1708 - 01-31-2023	0	2023	5	INV P	995.08	021723	295448	1708 - 01-31-2023	C
004297	SOUTHERN TIRE MART (	2520114619	2301592	2023	5	INV P	3,351.44	021723	295482	HFD REPLACE TIRES	O
ACCOUNT TOTAL							9,036.32				
001160	638900	SCBA EQUIP. R&M									
002441	CENTRAL ALABAMA TRAI	17044408	0	2023	5	INV P	462.50	021723	295296	HFD QUARTERLY COMPR	
002733	EMERGENCY EQUIPMENT	479171	0	2023	5	INV P	5,930.40	021723	295334	HFD SCBA REPAIR TES	
ACCOUNT TOTAL							6,392.90				
001160	639000	COMMUNICATION EQ. R&M									
004017	REGIONS CARDHOLDER S	1708 - 01-31-2023	0	2023	5	INV P	448.46	021723	295448	1708 - 01-31-2023	C
ACCOUNT TOTAL							448.46				
001160	639800	TOW IN CHARGES									
003253	JOHNNY'S WRECKER SER	00045227	0	2023	5	INV P	450.00	021723	295378	HFD LADDER 6 TOWING	
ACCOUNT TOTAL							450.00				
001160	641000	OFFICE EQUIPMENT RENT									
004050	RICOH CORP	1095949462	0	2023	5	INV P	5.00	021723	295451	HFD ADMIN LATE FEE	
004050	RICOH CORP	5066663165	0	2023	5	INV P	68.84	021723	295451	HFD ADMIN COPIER RE	
							73.84				
ACCOUNT TOTAL							73.84				
001160	642500	CYLINDER RENT									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004273	SOUTHERN GAS & SUPPL	37519367			0	2023	5	INV P	93.99	021723	295477 HFD MEDICAL OXYGEN
								ACCOUNT TOTAL	93.99		
						ORG 001160		TOTAL	37,888.87		
001180				LAND DEVEL.ADM.							
001180	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS CARDHOLDER S	1286 - 01-31-2023			0	2023	5	INV P	42.79	021723	295448 1286 - 01-31-2023 C
004328	STAPLES	3529996934			2301697	2023	5	INV P	399.52	021723	295488 CASE FOLDERS FOR CO
								ACCOUNT TOTAL	442.31		
001180	502000			MINOR OFFICE EQUIP/FURN.							
004017	REGIONS CARDHOLDER S	1346 - 01-31-2023			0	2023	5	INV P	406.59	021723	295448 1346 - 01-31-2023 C
004328	STAPLES	3530165970			2301788	2023	5	INV P	29.76	021723	295488 STENO PADS FOR CODE
								ACCOUNT TOTAL	436.35		
001180	601300			DEMOLITION							
003718	MSP ENTERPRISES, LLC	020723-0			0	2023	5	INV P	9,143.24	021723	295415 MB # 2022-907 - DEM
								ACCOUNT TOTAL	9,143.24		
001180	601800			LOT CLEARING							
003718	MSP ENTERPRISES, LLC	020923-1			0	2023	5	INV P	1,917.70	021723	295415 MB # 2022-908 - LOT
049435	JOSHUA M PERKS	488			2301856	2023	5	INV P	3,400.00	021723	295379 TWO QUOTE - TREE RE
								ACCOUNT TOTAL	5,317.70		
001180	602300			ABSTRACTING & RECORDING							
047491	LAMAR COUNTY CHANCER	JANUARY 2023			0	2023	4	INV P	208.00	021723	295387 JANUARY 2023 FILING
								ACCOUNT TOTAL	208.00		
001180	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X020823			0	2023	5	INV P	927.27	021723	295272 MB2016-287/WIRELESS
								ACCOUNT TOTAL	927.27		
001180	638400			MOTOR VEHICLE EQ. R&M							
004017	REGIONS CARDHOLDER S	2080 - 01-31-2023			0	2023	5	INV P	139.09	021723	295448 2080 - 01-31-2023 C
								ACCOUNT TOTAL	139.09		
001180	639800			TOW IN CHARGES							
003869	PEANUTS TOWING SERVI	101602			0	2023	5	INV P	100.00	021723	295433 UNIT # 15449 - TOW
								ACCOUNT TOTAL	100.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ORG 001180	TOTAL			16,713.96		
001190					P/S CONTRAC.SER						
001190 681500					JAIL EXPENSE						
002851	FORREST CTY SUPERVIS	12.1.22-12.31.22	0	2023	5	INV	P	63,786.48	021723	295347	HOUSING OF INMATES
003371	LAMAR CTY SHERIFF	01.01.23-01.31.23	0	2023	5	INV	P	90.00	021723	295388	HOUSING OF INMATE J
003501	MARION COUNTY BOARD	1.1.23-1.31.23	MARIO 0	2023	5	INV	P	120.00	021723	295399	HOUSING OF INMATES
ACCOUNT TOTAL								63,996.48			
					ORG 001190	TOTAL			63,996.48		
001191					TRAFFIC MAINT.						
001191 606000					TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X020823	0	2023	5	INV	P	71.53	021723	295272	MB2016-287/WIRELESS
ACCOUNT TOTAL								71.53			
001191 630000					GAS						
004321	SPIRE	G2023 2.8.23	0	2023	5	INV	P	333.89	021723	295486	SPIRE VARIOUS DEPTS
ACCOUNT TOTAL								333.89			
001191 643000					UNIFORM RENT						
002471	CINTAS CORPORATION # 4145588338		0	2023	5	INV	P	25.00	021723	295302	TRAFFIC SC/8200044
ACCOUNT TOTAL								25.00			
001191 643500					MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION # 4145587978		0	2023	5	INV	P	7.70	021723	295302	TRAFFIC SC/8200044
ACCOUNT TOTAL								7.70			
001191 687000					CUSTODIAL SERVICE						
002037	AB SUPPORT SERVICES	4B1013	2301150	2023	5	INV	P	424.00	021723	295254	TWO QUOTE - JANITOR
ACCOUNT TOTAL								424.00			
					ORG 001191	TOTAL			862.12		
001201					STREET DIV.						
001201 540000					ASPHALT & ASPHALT PROD.						
004586	WARREN PAVING INC	70709	0	2023	5	INV	P	566.10	021723	295507	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	72082	2301396	2023	4	INV	P	258.52	021723	295507	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	72145	2301396	2023	4	INV	P	310.94	021723	295507	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	72160	2301396	2023	4	INV	P	512.61	021723	295507	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	72231	2301396	2023	4	INV	P	381.13	021723	295507	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	72285	2301396	2023	4	INV	P	287.85	021723	295507	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	72349	2301396	2023	4	INV	P	175.90	021723	295507	ASPHALT/VARIOUS LOC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
004586	WARREN	PAVING	INC	72520	2301396	2023	5	INV	P	262.07	021723	295507 ASPHALT/VARIOUS LOC
004586	WARREN	PAVING	INC	72782	2301396	2023	5	INV	P	526.82	021723	295507 ASPHALT/VARIOUS LOC
004586	WARREN	PAVING	INC	72787	2301396	2023	5	INV	P	356.25	021723	295507 ASPHALT/VARIOUS LOC
004586	WARREN	PAVING	INC	72796	2301396	2023	5	INV	P	275.41	021723	295507 ASPHALT/VARIOUS LOC
004586	WARREN	PAVING	INC	72805	2301396	2023	5	INV	P	638.76	021723	295507 ASPHALT/VARIOUS LOC
004586	WARREN	PAVING	INC	72816	2301396	2023	5	INV	P	267.41	021723	295507 ASPHALT/VARIOUS LOC
										4,819.77		
ACCOUNT TOTAL										4,819.77		
001201	540500				CONCRETE, CEMENT, ETC.							
047525	DELTA INDUSTRIES		788221	2300925	2023	5	INV	P	1,313.00	021723	295323	READY MIX CONCRETE
ACCOUNT TOTAL										1,313.00		
001201	559000				OTHER OPERATING MATL/SPLY							
004465	TRUCKPRO LLC		039-0712141	2301627	2023	5	INV	P	1,352.53	021723	295498	PARTS/LOW BOY TRAIL
ACCOUNT TOTAL										1,352.53		
001201	560000				BUILDING MATERIALS & SPLY							
002901	GILKEY	ELECTRIC	SUPP	368657	2301423	2023	5	INV	P	2,491.31	021723	295351 GAS PUMP SHED/PUBLI
002901	GILKEY	ELECTRIC	SUPP	368658	2301423	2023	5	INV	P	125.23	021723	295351 GAS PUMP SHED/PUBLI
										2,616.54		
ACCOUNT TOTAL										2,616.54		
001201	561000				PLUMBING SUPPLIES							
003543	MCELHANEY	PLUMBING I	295361	2301758	2023	5	INV	P	25.65	021723	295402	MATERIAL FOR ICE MA
ACCOUNT TOTAL										25.65		
001201	570000				MTR VEHICLE REP. PTS/SPL							
002166	AUTO ARMATURE	SERVIC	30454	2301625	2023	5	INV	P	259.95	021723	295276	UNIT 20067 8719N AL
002577	CRAIN	TRACTOR & EQUI	CT08543	2301739	2023	5	INV	P	253.49	021723	295317	UNIT 15514 1 CAS 51
002967	H D INDUSTRIES	INC	33033	2301103	2023	5	INV	P	2,695.00	021723	295355	PARTS/UNIT 20067
003543	MCELHANEY	PLUMBING I	295137	2301590	2023	5	INV	P	23.90	021723	295402	SWEEPER 2 6' JET NO
004316	SPEEDY	PRINTING & SI	31018	2301087	2023	5	INV	P	50.00	021723	295485	UNIT 21877 DOOR 27"
004597	WATERS	INTERNATIONAL	08p845040	2301670	2023	5	INV	P	194.49	021723	295510	UNLIT 16007 PARK CO
048827	CARQUEST		14758-21101	2301532	2023	5	INV	P	18.29	021723	295294	UNIT 17018 TURN SIG
048827	CARQUEST		14758-21758	2301817	2023	5	INV	P	445.65	021723	295294	UNIT 15964 FUEL PUM
048827	CARQUEST		14758-22032	2301745	2023	5	INV	P	17.98	021723	295294	UNIT 20051 22 XTRAC
048827	CARQUEST		14758-22033	2301938	2023	5	INV	P	17.98	021723	295294	UNIT 17412 WIPER BL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5				ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
												499.90			
ACCOUNT TOTAL												3,976.73			
001201	575500			AGRICLTRL	REPAIR	PTS/SPL									
002577	CRAIN TRACTOR & EQUI	CT08544	2301748	2023	5	INV	P	299.76	021723	295317	PARTS/UNIT #15516				
003843	PARISH TRACTOR (HATT	P05896	2301725	2023	5	INV	P	923.21	021723	295429	PART/UNIT #16722				
ACCOUNT TOTAL												1,222.97			
001201	604900			OTHER PROFESSIONAL	SERV.										
048966	MARTINEZ DAVID J	109	0	2023	5	INV	P	500.00	021723	295400	WEEKLY CUT & MAINT				
ACCOUNT TOTAL												500.00			
001201	612000			FREIGHT											
002577	CRAIN TRACTOR & EQUI	CT08346	2301056	2023	5	INV	P	92.21	021723	295317	PARTS/UNIT 15516,16				
004139	SCOTTS HYDRAULIC SER	53603	2301649	2023	4	INV	P	46.26	021723	295459	REPAIRS/UNIT #21706				
004465	TRUCKPRO LLC	039-0712141	2301627	2023	5	INV	P	1.25	021723	295498	PARTS/LOW BOY TRAIL				
ACCOUNT TOTAL												139.72			
001201	638400			MOTOR VEHICLE EQ.	R&M										
004139	SCOTTS HYDRAULIC SER	53603	2301649	2023	4	INV	P	1,587.86	021723	295459	REPAIRS/UNIT #21706				
ACCOUNT TOTAL												1,587.86			
001201	638700			AGRICULTURAL EQ.	R&M										
003380	LANCASTER'S MACHINE	25395	2301618	2023	4	INV	P	450.00	021723	295390	REPAIRS ON BUSH HOG				
ACCOUNT TOTAL												450.00			
001201	639800			TOW	IN CHARGES										
003253	JOHNNY'S WRECKER SER	00045199	0	2023	4	INV	P	375.00	021723	295378	TOW CHARGE/UNIT #16				
003253	JOHNNY'S WRECKER SER	00045226	0	2023	5	INV	P	450.00	021723	295378	TOW CHARGE/UNIT 200				
												825.00			
003869	PEANUTS TOWING SERVI	101098	0	2023	4	INV	P	125.00	021723	295433	TOING/UNIT #20051				
003869	PEANUTS TOWING SERVI	101331	0	2023	4	INV	P	125.00	021723	295433	TOWING/UNIT 21880				
003869	PEANUTS TOWING SERVI	101915	0	2023	5	INV	P	125.00	021723	295433	TOW CHARGE/UNIT 200				
												375.00			
ACCOUNT TOTAL												1,200.00			
001201	639900			OTHER REPAIRS AND MAINT.											
003380	LANCASTER'S MACHINE	25394	2301620	2023	4	INV	P	387.00	021723	295390	DRAIN COVER REPAIR/				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
ACCOUNT TOTAL											387.00			
UNIFORM RENT														
001201	643000													
002471	CINTAS CORPORATION #	4145588199	0	2023	5	INV	P	54.96	021723		295301	UNIFORMS	SC	8200044
002471	CINTAS CORPORATION #	4145588213	0	2023	5	INV	P	44.38	021723		295302	UNIFORMS	SC	8200044
002471	CINTAS CORPORATION #	4145588321	0	2023	5	INV	P	18.56	021723		295302	UNIFORMS	SC	8200044
002471	CINTAS CORPORATION #	4145588378	0	2023	5	INV	P	92.38	021723		295301	UNIFORMS	SC	8200044
002471	CINTAS CORPORATION #	4145588420	0	2023	5	INV	P	58.83	021723		295301	UNIFORMS	SC	8200044
002471	CINTAS CORPORATION #	4146282442	0	2023	5	INV	P	54.96	021723		295301	UNIFORMS	SC	8200044
002471	CINTAS CORPORATION #	4146282492	0	2023	5	INV	P	44.38	021723		295302	UNIFORM	SC	82000447
002471	CINTAS CORPORATION #	4146282516	0	2023	5	INV	P	92.38	021723		295301	CINTAS 4146282516	P	
002471	CINTAS CORPORATION #	4146282589	0	2023	5	INV	P	18.56	021723		295302	UNIFORM	SC	82000447
002471	CINTAS CORPORATION #	4146282621	0	2023	5	INV	P	58.83	021723		295301	UNIFORMS	SC	8200044
								538.22						
ACCOUNT TOTAL											538.22			
ORG 001201						TOTAL		20,129.99						
STREET LIGHTS														
ELECTRICITY														
001202	630500													
003700	MS POWER COMPANY	E2023 1.24.23	0	2023	5	INV	P	52.02	021723		295414	MS POWER 4100 FERRA		
003700	MS POWER COMPANY	E2023 1.31.23	0	2023	5	INV	P	98.88	021723		295414	MS POWER 606 MOBILE		
003700	MS POWER COMPANY	E2023 2.1.23	0	2023	5	INV	P	3,440.97	021723		295414	MS POWER VARIOUS DE		
003700	MS POWER COMPANY	E2023 2.7.23	0	2023	5	INV	P	671.05	021723		295414	MS POWER GENERAL FU		
								4,262.92						
003873	PEARL RIVER VALLEY E	2023 1.24.23	0	2023	5	INV	P	1,264.70	021723		295434	PRVEPA VARIOUS DEPT		
003873	PEARL RIVER VALLEY E	2023 1.27.23	0	2023	5	INV	P	2,647.55	021723		295434	PRVEPA VARIOUS DEPT		
003873	PEARL RIVER VALLEY E	2023 1.30.23	0	2023	5	INV	P	325.30	021723		295434	PRVEPA VARIOUS DEPT		
003873	PEARL RIVER VALLEY E	2023 1.31.23	0	2023	5	INV	P	396.00	021723		295434	PRVEPA VARIOUS DEPT		
003873	PEARL RIVER VALLEY E	2023 2.6.23	0	2023	5	INV	P	1,353.65	021723		295434	PRVEPA VARIOUS DEPT		
								5,987.20						
004282	SOUTHERN PINE ELECTR	E2023 2.03.23	0	2023	5	INV	P	68.31	021723		295480	SOUTHERN PINE ELECT		
004282	SOUTHERN PINE ELECTR	E2023 2.1.23	0	2023	5	INV	P	1,966.87	021723		295480	SOUTHERN PINE VARIO		
								2,035.18						
ACCOUNT TOTAL											12,285.30			
ORG 001202						TOTAL		12,285.30						
ENGR/PUBLIC SER														
OTHER EXPENDABLE OFF.SPL														
001203	501000													
003681	MS FIRE & SAFETY OF	83123	0	2023	5	INV	P	289.00	021723		295412	MS FIRE & SAFETY IN		
003810	OFFICE PRODUCTS PLUS	1008087-0	2301737	2023	5	INV	P	91.00	021723		295426	YELLOW HP 72 INK CA		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							380.00		
001203	601500			ENGINEERING					
003764	NEEL-SCHAFFER INC	1084766	0	2023	5	INV P	4,583.36	021723	295420 MB#2021-373 MS4 PRO
004197	SHOWS DEARMAN & WAIT	23262	0	2023	5	INV P	7,145.00	021723	295464 MB#2012-1/34 GENERA
004280	SOUTHERN MS PLANNING	12713	0	2023	5	INV P	1,739.12	021723	295479 MB 2017-164 LAMAR B
ACCOUNT TOTAL							13,467.48		
001203	602300			ABSTRACTING & RECORDING					
002847	FORREST COUNTY CHANC	093	0	2023	5	INV P	28.00	021723	295346 LANCE C REID CHANCE
ACCOUNT TOTAL							28.00		
001203	604900			OTHER PROFESSIONAL SERV.					
049419	MISSISSIPPI POWER	66331-90044	0	2023	5	INV P	389.21	021723	295408 ROUNDAABOUT LIGHTING
ACCOUNT TOTAL							389.21		
001203	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X020823	0	2023	5	INV P	173.75	021723	295272 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287289913717X020523	0	2023	5	INV P	52.15	021723	295270 MB2016-287/WIRELESS
							225.90		
ACCOUNT TOTAL							225.90		
001203	613000			MESSENGER/EXPRESS SERV.					
002798	FEDERAL EXPRESS	8-025-81732	0	2023	5	INV P	45.83	021723	295345 FED EX EXPRESS SHIP
ACCOUNT TOTAL							45.83		
001203	630000			GAS					
004321	SPIRE	G2023 2.20.23	0	2023	5	INV P	417.68	021723	295486 SPIRE VARIOUS DEPTS
ACCOUNT TOTAL							417.68		
001203	687000			CUSTODIAL SERVICE					
002037	AB SUPPORT SERVICES	481013	2301150	2023	5	INV P	424.00	021723	295254 TWO QUOTE - JANITOR
ACCOUNT TOTAL							424.00		
ORG 001203 TOTAL							15,378.10		
SHOP DIVISION									
001204	560000			BUILDING MATERIALS & SPLY					
002901	GILKEY ELECTRIC SUPP	368657	2301423	2023	5	INV P	20.08	021723	295351 GAS PUMP SHED/PUBLI
ACCOUNT TOTAL							20.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001204	570000			MTR	VEHICLE	REP.	PTS/SPL			
048827	CARQUEST	14758-21219	2301584	2023	5	INV	P	413.06	021723	295294 BRAKES FOR UNIT#175
048827	CARQUEST	14758-21367	2301634	2023	5	INV	P	63.96	021723	295294 SUPPLIES FOR UNIT#1
048827	CARQUEST	14758-21478	2301699	2023	5	INV	P	150.98	021723	295294 SUPPLIES FOR PW SHO
048827	CARQUEST	14758-21624	2301751	2023	5	INV	P	57.58	021723	295294 BRAKE FLUID/PW SHOP
								685.58		
ACCOUNT TOTAL								685.58		
001204	630000			GAS						
004321	SPIRE	G2023 2.20.23	0	2023	5	INV	P	2,437.35	021723	295486 SPIRE VARIOUS DEPTS
ACCOUNT TOTAL								2,437.35		
001204	642500			CYLINDER RENT						
002071	AIRGAS USA LLC (NORD 9994499121		0	2023	5	INV	P	418.11	021723	295258 CYLINDER RENTAL/PUB
ACCOUNT TOTAL								418.11		
001204	643000			UNIFORM RENT						
002471	CINTAS CORPORATION # 4145588412		0	2023	5	INV	P	61.89	021723	295301 UNIFORM RENTAL/SC#8
002471	CINTAS CORPORATION # 4146282673		0	2023	5	INV	P	61.89	021723	295301 UNIFORM RENTAL/PW S
								123.78		
ACCOUNT TOTAL								123.78		
ORG 001204 TOTAL								3,684.90		
001205				G O & F S DIV.						
001205	604900			OTHER PROFESSIONAL SERV.						
003186	INSTALLATION PLUS	10835	0	2023	5	INV	P	75.00	021723	295368 JANUARY MONTHLY MON
ACCOUNT TOTAL								75.00		
ORG 001205 TOTAL								75.00		
001206				DRAINAGE DIV.						
001206	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X020823	0	2023	5	INV	P	482.87	021723	295272 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020523	0	2023	5	INV	P	1,663.19	021723	295274 MB2016-287/WIRELESS
								2,146.06		
ACCOUNT TOTAL								2,146.06		
001206	729500			OTHER IMPROVEMENTS						
004197	SHOWS DEARMAN & WAIT 23265		0	2023	5	INV	P	1,545.00	021723	295464 MB#2012-1/34 THAMES
004197	SHOWS DEARMAN & WAIT 23266		0	2023	5	INV	P	730.00	021723	295464 MB# 2012-1/34 VELMA
004197	SHOWS DEARMAN & WAIT 23267		0	2023	5	INV	P	3,430.00	021723	295464 MB#2012-1/34 GORDON

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							5,705.00		
ACCOUNT TOTAL							5,705.00		
ORG 001206 TOTAL							7,851.06		
CONSTRUCTION									
001207	559000			OTHER OPERATING MATL/SPLY					
002162	ATCO INTERNATIONAL	I0608546	2301583	2023	5	INV P	216.00	021723	295275 WITH LOTION HAND CL
ACCOUNT TOTAL							216.00		
001207	560500			ELECTRICAL SUPPLIES					
002901	GILKEY ELECTRIC SUPP	368355	2301542	2023	5	INV P	1,700.00	021723	295351 LADDERS DAMAGE UNDE
004017	REGIONS CARDHOLDER S	2080 - 01-31-2023	0	2023	5	INV P	249.70	021723	295448 2080 - 01-31-2023 C
ACCOUNT TOTAL							1,949.70		
001207	570000			MTR VEHICLE REP. PTS/SPL					
002166	AUTO ARMATURE SERVIC	30251	2301819	2023	5	INV P	164.95	021723	295276 BATTERY FOR UNIT#13
002166	AUTO ARMATURE SERVIC	30443	2301682	2023	5	INV P	199.95	021723	295276 BATTERY FOR UNIT#18
							364.90		
048827	CARQUEST	14758-21107	2301536	2023	5	INV P	55.72	021723	295294 SIDE MIRROR FOR UNI
048827	CARQUEST	14758-21791	2301837	2023	5	INV P	184.54	021723	295294 WATER PUMP FOR UNIT
							240.26		
ACCOUNT TOTAL							605.16		
001207	604900			OTHER PROFESSIONAL SERV.					
003191	INTERFACE SECURITY S	20401145	0	2023	5	INV P	48.87	021723	295369 SECURITY SYSTEM FOR
ACCOUNT TOTAL							48.87		
001207	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X020823	0	2023	5	INV P	123.06	021723	295272 MB2016-287/WIRELESS
ACCOUNT TOTAL							123.06		
001207	638300			GENERATOR R&M					
002672	DOLEAC ELECTRIC CO I	GEN91995-2	0	2023	5	INV P	21,580.00	021723	295326 MB#2021-411-412 ANN
ACCOUNT TOTAL							21,580.00		
001207	642500			CYLINDER RENT					
002071	AIRGAS USA LLC (NORD	9994499122	0	2023	5	INV P	207.71	021723	295258 CYLINDER RENTAL/CON
ACCOUNT TOTAL							207.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
001207	643000					UNIFORM RENT						
002471	CINTAS CORPORATION # 4145588218					0	2023	5	INV P	60.67	021723	295301 UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION # 4146282476					0	2023	5	INV P	51.33	021723	295301 UNIFORM RENTAL/CONS
									112.00			
ACCOUNT TOTAL									112.00			
ORG 001207 TOTAL									24,842.50			
001220	SANITATION DIV.											
001220	501000					OTHER EXPENDABLE OFF.SPL						
002492	CLEMTS HARDWARE	130209			2301708	2023	5	INV P	89.94	021723	295306 SANITATION SUPPLIES	
004327	STANDARD OFFICE SUPP	H13202-00			2301586	2023	4	INV P	293.85	021723	295487 OFFICE SUPPLIES/MAT	
004327	STANDARD OFFICE SUPP	H13221-01			2301586	2023	4	INV P	15.00	021723	295487 OFFICE SUPPLIES/MAT	
									308.85			
ACCOUNT TOTAL									398.79			
001220	546000					MINOR EQUIPMENT						
002905	GILLILANDS ELECTRONI	10215			2301766	2023	5	INV P	325.00	021723	295352 REPLACE DAMAGED BAT	
003152	HUGHES SUPPLY	S167224129.001			2301812	2023	5	INV P	249.80	021723	295365 HEAT STRIPS FOR SAN	
ACCOUNT TOTAL									574.80			
001220	559000					OTHER OPERATING MATL/SPLY						
002535	COMSOUTH	202915			2301575	2023	5	INV P	3,300.00	021723	295310 RADIO BATTERIES-SAN	
004017	REGIONS CARDHOLDER S	9492 - 01-31-2023			0	2023	5	INV P	1,433.49	021723	295448 9492 -01-31-2023 CR	
ACCOUNT TOTAL									4,733.49			
001220	559001					OTHER OPERATING SPLY-RECYCLING						
004327	STANDARD OFFICE SUPP	H13221-01			2301586	2023	4	INV P	75.80	021723	295487 OFFICE SUPPLIES/MAT	
ACCOUNT TOTAL									75.80			
001220	559100					OTHER OPER.MATLS-FULL R						
002472	CINTAS FIRST AID J71	5143767373			2301478	2023	4	INV P	443.72	021723	295303 RAIN/SAFETY GEAR-SA	
002472	CINTAS FIRST AID J71	5143767385			2301476	2023	4	INV P	153.84	021723	295303 RAINSUITS FOR SANIT	
									597.56			
002535	COMSOUTH	202915			2301575	2023	5	INV P	250.00	021723	295310 RADIO BATTERIES-SAN	
ACCOUNT TOTAL									847.56			
001220	560000	BUILDING MATERIALS & SPLY										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
002901	GILKEY ELECTRIC SUPP	369348	2301804	2023	5	INV P	27.10	021723	295351	OUTLET COVERS FOR S		
004256	SOLAR SUPPLY INC	3461581	2301798	2023	5	INV P	468.27	021723	295469	THERMOSTAT REPAIR-S		
ACCOUNT TOTAL							495.37					
001220	570000	MTR VEHICLE REP. PTS/SPL										
002539	CONNECTOR SPECIALIST	01141275	2301762	2023	5	INV P	265.44	021723	295311	HOSES FOR SANITATIO		
002739	EMPIRE TRUCK SALES	RE006037353:01	2301514	2023	5	INV P	466.80	021723	295337	UNIT 20072 DIAGNOST		
004017	REGIONS CARDHOLDER S	2080 - 01-31-2023	0	2023	5	INV P	5,478.27	021723	295448	2080 - 01-31-2023 C		
004120	SANSOM EQUIPMENT CO	P4045	2301549	2023	5	INV P	4,917.84	021723	295457	SIDE ARM REPAIR PAR		
004139	SCOTTS HYDRAULIC SER	53656	2301761	2023	5	INV P	667.20	021723	295459	UNIT 19755 VALVE SN		
047021	HINTON, ANTHONY	000162	0	2023	5	INV P	360.00	021723	295359	UNIT 20090 SERVICE		
ACCOUNT TOTAL							12,155.55					
001220	611000	TRAVEL EXPENSE										
004017	REGIONS CARDHOLDER S	1708 - 01-31-2023	0	2023	5	INV P	202.53	021723	295448	1708 - 01-31-2023 C		
ACCOUNT TOTAL							202.53					
001220	612000	FREIGHT										
004256	SOLAR SUPPLY INC	3461581	2301798	2023	5	INV P	50.00	021723	295469	THERMOSTAT REPAIR-S		
ACCOUNT TOTAL							50.00					
001220	638200	MINOR EQUIPMENT R&M										
002539	CONNECTOR SPECIALIST	01141275	2301762	2023	5	INV P	911.88	021723	295311	HOSES FOR SANITATIO		
ACCOUNT TOTAL							911.88					
001220	638400	MOTOR VEHICLE EQ. R&M										
002539	CONNECTOR SPECIALIST	0114053	2301762	2023	5	INV P	1,713.35	021723	295311	HOSES FOR SANITATIO		
002539	CONNECTOR SPECIALIST	01141275	2301762	2023	5	INV P	36.65	021723	295311	HOSES FOR SANITATIO		
							1,750.00					
004120	SANSOM EQUIPMENT CO	P04068	2301589	2023	5	INV P	3,858.57	021723	295457	UNIT 20090 BEARING		
004120	SANSOM EQUIPMENT CO	P04069	2301650	2023	5	INV P	4,912.84	021723	295457	UNIT 20091 ASSY CTR		
004120	SANSOM EQUIPMENT CO	W02483	2301849	2023	5	INV P	1,350.00	021723	295457	UNIT 20069 DIAGNOST		
							10,121.41					
004139	SCOTTS HYDRAULIC SER	53699	2301806	2023	5	INV P	4,852.18	021723	295459	UNIT 15893 TEAR DOW		
ACCOUNT TOTAL							16,723.59					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001220	639800										
003253	JOHNNY'S WRECKER SER	00045224	0			2023	5	INV P	375.00	021723	295378 UNIT 19947 TOW TO E
				ACCOUNT TOTAL					375.00		
001220	639900										
002166	AUTO ARMATURE SERVIC	30546	2301905			2023	5	INV P	164.95	021723	295276 UNIT 14145 BATTERY
				ACCOUNT TOTAL					164.95		
001220	643000										
002471	CINTAS CORPORATION #	414588719	0			2023	5	INV P	267.53	021723	295301 SC#8200044758 -SANI
002471	CINTAS CORPORATION #	4146283067	0			2023	5	INV P	243.37	021723	295301 SC8200044758- SANIT
									510.90		
				ACCOUNT TOTAL					510.90		
001220	643500										
002471	CINTAS CORPORATION #	4145587979	0			2023	5	INV P	37.30	021723	295302 SC#8200044758-SANIT
002471	CINTAS CORPORATION #	4146282288	0			2023	5	INV P	37.30	021723	295302 SC8200044758- SANIT
									74.60		
				ACCOUNT TOTAL					74.60		
002472	CINTAS FIRST AID J71	5141581209	0			2023	5	INV P	7.15	021723	295303 SERVICE FIRST AID-S
				ACCOUNT TOTAL					81.75		
001220	688000										
002007	98 WASTE LLC	4935	0			2023	5	INV P	16,940.00	021723	295251 MB2016-322 SANITATI
002007	98 WASTE LLC	4967	0			2023	5	INV P	5,152.00	021723	295251 MB 2016-322 CODE EN
002007	98 WASTE LLC	4968	0			2023	5	INV P	420.00	021723	295251 MB2016-322-PARKS &
									22,512.00		
003798	NORTHGATE LAND & TIM	1025	0			2023	5	INV P	34.50	021723	295422 PUBLIC WORKS RED DI
003920	PINE BELT REGIONAL S	7116	0			2023	5	INV P	44,395.03	021723	295440 MB#197-1/451-454 -S
004591	WASTE MANAGEMENT OF	0013540-2526-2	0			2023	5	INV P	1,651.21	021723	295509 MB 2003-5/484-SANIT
				ACCOUNT TOTAL					68,592.74		
001220	689000										
004030	REPUBLIC SERVICES IN	0991-000344394	2300855			2023	5	INV P	22,391.14	021723	295450 OPEN P.O.-RECYCLING
004030	REPUBLIC SERVICES IN	0991-000344394a	2301685			2023	5	INV P	8,966.73	021723	295450 RECYCLE RUBBISH DIS
									31,357.87		
				ACCOUNT TOTAL					31,357.87		
				ORG 001220	TOTAL				138,252.57		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001250			HEALTH DIVISION							
001250 513000			CHEMICALS							
002483	CLARKE	5103334	2301787	2023	5	INV P	4,950.00	021723	295305	MOSQUITO CHEMICALS
ACCOUNT TOTAL							4,950.00			
001250 570000			MTR VEHICLE REP. PTS/SPL							
002166	AUTO ARMATURE SERVIC	30453	2301622	2023	5	INV P	139.95	021723	295276	MOWER #7 19612N STA
002565	COURTESY MOTORS INC	104001	2301821	2023	5	INV P	9.70	021723	295316	UNIT 17018 E3TZ 175
048827	CARQUEST	14758-21368	2301630	2023	4	INV P	506.23	021723	295294	PARTS/UNIT#17017
048827	CARQUEST	14758-21369	2301631	2023	4	INV P	539.43	021723	295294	PARTS/UNIT 17017
							1,045.66			
ACCOUNT TOTAL							1,195.31			
001250 575500			AGRICLTRL REPAIR PTS/SPL							
002577	CRAIN TRACTOR & EQUI	CT08346	2301056	2023	5	INV P	3,319.38	021723	295317	PARTS/UNIT 15516,16
ACCOUNT TOTAL							3,319.38			
ORG 001250 TOTAL							9,464.69			
001260			ANIMAL CONTROL							
001260 546000			MINOR EQUIPMENT							
002132	ANIMAL CARE EQUIPMEN	109293	2300665	2023	5	INV P	330.99	021723	295264	SUPPLIES FOR ANIMAL
ACCOUNT TOTAL							330.99			
001260 699900			SERVICES NOT SPECIFIED							
004283	SOUTHERN PINES ANIMA	2023.02	0	2023	5	INV P	16,666.67	021723	295481	MB#2022956 FEB 2023
047928	EMERGENCY VETS	12.11.22	0	2023	5	INV P	28.75	021723	295335	HOUSING OF STRAY SC
ACCOUNT TOTAL							16,695.42			
ORG 001260 TOTAL							17,026.41			
001280			HUMAN/SOC.ASST							
001280 682038			USM CONTRIBUTIONS - VARIOUS							
004524	USM/SYMPHONY ORCHEST	FYE 9/23	0	2023	5	INV P	60,000.00	021723	295503	2023 CONTRIBUTION M
ACCOUNT TOTAL							60,000.00			
ORG 001280 TOTAL							60,000.00			
001402			ECONOMIC DEV.							
001402 604900			OTHER PROFESSIONAL SERV.							
003764	NEEL-SCHAFFER INC	1083622	0	2023	5	INV P	1,837.16	021723	295420	MB#2021-322 HIGHWAY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									1,837.16		
ORG 001402 TOTAL									1,837.16		
AIRPORT DIV.											
001551	630000			GAS							
001551	004321	SPIRE	G2023 2.20.23	0	2023	5	INV	P	7.74	021723	295486 SPIRE VARIOUS DEPTS
ACCOUNT TOTAL									7.74		
ORG 001551 TOTAL									7.74		
CEMETERY DIV											
001553	544000			HORT./LANDSCAPING SPLY.							
001553	002083	ALLBRITTON CHAIN SAW	95216	2301730	2023	5	INV	P	555.84	021723	295259 CHAINSAW CHAINS FOR
ACCOUNT TOTAL									555.84		
001553	570000			MTR VEHICLE REP. PTS/SPL							
001553	048827	CARQUEST	14758-21764	2301823	2023	5	INV	P	131.64	021723	295294 MOTOR VEHICLE PARTS
ACCOUNT TOTAL									131.64		
001553	606000			TELEPHONE AND TELEGRAPH							
001553	002160	AT&T MOBILITY	287273578351X020823	0	2023	5	INV	P	115.06	021723	295272 MB2016-287/WIRELESS
ACCOUNT TOTAL									115.06		
001553	630000			GAS							
001553	004321	SPIRE	G2023 2.20.23	0	2023	5	INV	P	184.75	021723	295486 SPIRE VARIOUS DEPTS
ACCOUNT TOTAL									184.75		
001553	630500			ELECTRICITY							
001553	003873	PEARL RIVER VALLEY E	2023 1.27.23	0	2023	5	INV	P	46.43	021723	295434 PRVEPA VARIOUS DEPT
ACCOUNT TOTAL									46.43		
001553	638400			MOTOR VEHICLE EQ. R&M							
001553	003915	PINE BELT CDJR, INC	531027	2301648	2023	5	INV	P	919.45	021723	295438 REPAIRS TO UNIT #20
ACCOUNT TOTAL									919.45		
001553	638600			CONSTRUCTION EQUIP R&M							
001553	004299	SOUTHERN TIRE MART L	2520114907	2301690	2023	5	INV	P	400.26	021723	295483 TIRES FOR CEMETERY
001553	004299	SOUTHERN TIRE MART L	2520115123	2301750	2023	5	INV	P	241.00	021723	295483 TIRE FOR UNIT#21141
									641.26		
ACCOUNT TOTAL									641.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001553 733500				AGRICULTURAL EQUIPMENT							
002083 ALLBRITTON CHAIN SAW 95215				2301731	2023 5	INV P		908.99	021723	295259	STIHL CHAINSAW FOR
				ACCOUNT TOTAL				908.99			
				ORG 001553	TOTAL			3,503.42			
FUND 001 REVENUES				TOTAL:				762,179.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5																	
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION					
002300		PKS/REC-RECREATION MAINT. DIV.															
002300	501000					OTHER EXPENDABLE OFF.SPL											
004017	REGIONS	CARDHOLDER	S 1286 - 01-31-2023	0		2023	5 INV P	452.80	021723			295448	1286 - 01-31-2023	C			
004017	REGIONS	CARDHOLDER	S 9492 - 01-31-2023	0		2023	5 INV P	74.89	021723			295448	9492 -01-31-2023	CR			
								527.69									
ACCOUNT TOTAL								527.69									
002300	502000					MINOR OFFICE EQUIP/FURN.											
002613	DAKTECH	COMPUTERS	345514	2301667		2023	5 INV P	2,118.00	021723			295320	COMPUTERS FOR GROUND				
ACCOUNT TOTAL								2,118.00									
002300	513000					CHEMICALS											
002492	CLEMTS	HARDWARE	130201	2301712		2023	4 INV P	29.97	021723			295306	P&R GRNDS MAINT-MIN				
049595	SITEONE	LANDSCAPE	126737265-001	2301809		2023	4 INV P	703.20	021723			295467	P&R GROUNDS MAINT-C				
049644	RED RIVER		803122	2301770		2023	4 INV P	4,975.20	021723			295447	P&R GROUNDS MAINT-C				
ACCOUNT TOTAL								5,708.37									
002300	535500					WEARING APPAREL											
002492	CLEMTS	HARDWARE	130244	2301681		2023	4 INV P	749.43	021723			295306	P&R GRNDS MAINT-LAN				
ACCOUNT TOTAL								749.43									
002300	544000					HORT./LANDSCAPING SPLY.											
002937	GREEN FOREST	NURSERY	40273	2301683		2023	5 INV P	58.50	021723			295354	P&R HARDY ST-REPLAC				
004279	SOUTHERN MS	PINE STR	13775	2301591		2023	4 INV P	675.00	021723			295478	P&R GRNDS MAINT-PIN				
ACCOUNT TOTAL								733.50									
002300	546000					MINOR EQUIPMENT											
002083	ALLBRITTON	CHAIN SAW	95141	2301555		2023	4 INV P	32.99	021723			295259	PR GRNDS MAINT-MINO				
002304	BRACKMAN	MOWER WAREH	33587	2301587		2023	5 INV P	569.00	021723			295286	P&R GROUNDS MAINT-M				
002492	CLEMTS	HARDWARE	130201	2301712		2023	4 INV P	71.68	021723			295306	P&R GRNDS MAINT-MIN				
002492	CLEMTS	HARDWARE	130244	2301681		2023	4 INV P	359.69	021723			295306	P&R GRNDS MAINT-LAN				
								431.37									
003242	JEFCOAT	FENCE OF HAT	0024291	2301614		2023	4 INV P	133.15	021723			295376	PR GRNDS MAINT-GATE				
ACCOUNT TOTAL								1,166.51									
002300	551000					RECREATIONAL SUPPLIES											
002670	DOGIPOT	(PROPET DIST	141458	2301734		2023	5 INV P	516.00	021723			295324	P&R GRNDS MAINT-LIT				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
048554 TWO RIVERS OUTDOORS	933393		2301763	2023	4	INV P	2,215.00	021723	295499 P&R GRNDS MAINT-TRA
						ACCOUNT TOTAL	2,731.00		
002300 559000						OTHER OPERATING MATL/SPLY			
002905 GILLILANDS ELECTRONI	10154		2301459	2023	5	INV P	199.75	021723	295352 P&R GRNDS MAINT-REP
003543 MCELHANEY PLUMBING I	295368		2301773	2023	4	INV P	27.80	021723	295402 P&R TATUM SB-REPL W
						ACCOUNT TOTAL	227.55		
002300 560500						ELECTRICAL SUPPLIES			
002901 GILKEY ELECTRIC SUPP	368337		2301210	2023	4	INV P	973.92	021723	295351 P&R TATUM SOCCER-RE
003208 IRBY, STUART C CO	S013375104.001		2301564	2023	4	INV P	4,906.00	021723	295371 PR TATUM SOCCER-ELE
003302 KEELING COMPANY (HAT	S4268703.001		2301616	2023	4	INV P	517.54	021723	295382 PR TATUM PARK-REPAI
						ACCOUNT TOTAL	6,397.46		
002300 561000						PLUMBING SUPPLIES			
003302 KEELING COMPANY (HAT	S4268703.001		2301616	2023	4	INV P	993.75	021723	295382 PR TATUM PARK-REPAI
003543 MCELHANEY PLUMBING I	295142		2301711	2023	5	INV P	31.30	021723	295402 P&R GRNDS MAINT-PLU
003543 MCELHANEY PLUMBING I	295257		2301654	2023	5	INV P	63.15	021723	295402 P&R CHAIN PARK-PLUM
							94.45		
						ACCOUNT TOTAL	1,088.20		
002300 565000						PAINT AND PAINTING SPLY.			
003926 PIONEER MANUFACTURIN	INV896995		2301160	2023	5	INV P	490.23	021723	295442 P&R GRNDS MAINT-PAI
						ACCOUNT TOTAL	490.23		
002300 575500						AGRICLTRL REPAIR PTS/SPL			
002083 ALLBRITTON CHAIN SAW	14727		2301429	2023	4	INV P	175.00	021723	295259 P&R GRNDS MAINT-REP
002304 BRACKMAN MOWER WAREH	33528		2301556	2023	5	INV P	38.96	021723	295286 PR MOWER UNIT 21450
002304 BRACKMAN MOWER WAREH	33645		2301713	2023	5	INV P	1,399.45	021723	295286 P&R GRNDS MAINT-REC
002304 BRACKMAN MOWER WAREH	33726		2301776	2023	5	INV P	348.47	021723	295286 P&R MOWER UNIT 2161
							1,786.88		
						ACCOUNT TOTAL	1,961.88		
002300 604900						OTHER PROFESSIONAL SERV.			
002275 BLUE DOLPHIN POOLS	48091		0	2023	4	INV P	840.00	021723	295283 P&R VET/CITY/CULTUR
003830 PACE ROOFING	2485		0	2023	4	INV P	575.00	021723	295428 P&R TATUM SB LABOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			1,415.00		
002300	606000					TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X020823	0	2023	5	INV	P	656.94	021723	295272	MB2016-287/WIRELESS
						ACCOUNT TOTAL			656.94		
002300	612000					FREIGHT					
002670	DOGIPOT (PROPET DIST	141458	2301734	2023	5	INV	P	75.60	021723	295324	P&R GRNDS MAINT-LIT
003926	PIONEER MANUFACTURIN	INV896995	2301160	2023	5	INV	P	29.41	021723	295442	P&R GRNDS MAINT-PAI
049644	RED RIVER	803122	2301770	2023	4	INV	P	128.40	021723	295447	P&R GROUNDS MAINT-C
						ACCOUNT TOTAL			233.41		
002300	630500					ELECTRICITY					
003700	MS POWER COMPANY	E2023 2.1.23	0	2023	5	INV	P	52.40	021723	295414	MS POWER VARIOUS DE
						ACCOUNT TOTAL			52.40		
002300	635500					ELECTRICAL R&M					
002905	GILLILANDS ELECTRONI	10174	2301621	2023	5	INV	P	765.00	021723	295352	PR GRNDS MAINT-CAME
						ACCOUNT TOTAL			765.00		
002300	635700					PLUMBING EQUIPMENT R&M					
003905	PIERCE PLUMBING INC	23196562	0	2023	4	INV	P	351.00	021723	295435	P&R TATUM PARK-AFT
						ACCOUNT TOTAL			351.00		
002300	638400					MOTOR VEHICLE EQ. R&M					
002398	CAMPER CITY OF HATTI	52820	2301744	2023	4	INV	P	134.00	021723	295293	P&R TRK UNIT 16048-
						ACCOUNT TOTAL			134.00		
002300	638700					AGRICULTURAL EQ. R&M					
002304	BRACKMAN MOWER WAREH	33528	2301556	2023	5	INV	P	76.54	021723	295286	PR MOWER UNIT 21450
002304	BRACKMAN MOWER WAREH	33726	2301776	2023	5	INV	P	107.00	021723	295286	P&R MOWER UNIT 2161
									183.54		
						ACCOUNT TOTAL			183.54		
002300	643000					UNIFORM RENT					
002471	CINTAS CORPORATION #	4130069525C	0	2023	4	INV	P	115.09	021723	295301	PR GRNDS MAINT UNIF
002471	CINTAS CORPORATION #	4145347616	0	2023	4	INV	P	1,312.06	021723	295301	P&R GRNDS MAINT UNI
002471	CINTAS CORPORATION #	4146035403	0	2023	4	INV	P	78.84	021723	295301	P&R GRNDS MAINT-UNI
									1,505.99		
						ACCOUNT TOTAL			1,505.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5				ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300	644900								OTHER RENT						
002471	CINTAS CORPORATION # 4145347088				0	2023	4	INV P	29.11	021723			295302	P&R GRNDS MAINT MAT	
002471	CINTAS CORPORATION # 4146035106				0	2023	4	INV P	29.11	021723			295302	PR GRNDS MAINT MAT	
									58.22						
ACCOUNT TOTAL									58.22						
002300	687000								CUSTODIAL SERVICE						
047011	JANI-KING OF SOUTH E C02230009				2300340	2023	5	INV P	521.00	021723			295374	MB#2022-831 TWO QUO	
ACCOUNT TOTAL									521.00						
002300	699900								SERVICES NOT SPECIFIED						
003331	KINSEY WELDING	5285			2301794	2023	4	INV P	375.00	021723			295385	P&R TATUM SOCCER-GO	
047187	FOUR SEASONS LAWN	14450			0	2023	4	INV P	350.00	021723			295348	P&R 38TH AVE-LAWN M	
047187	FOUR SEASONS LAWN	14634			0	2023	4	INV P	325.00	021723			295348	P&R HARDY ST FLOWER	
									675.00						
ACCOUNT TOTAL									1,050.00						
ORG 002300 TOTAL									30,826.32						
002315	551000								PKS/REC-REC.ADMIN/COM.REL. RECREATIONAL SUPPLIES						
003645	MOORE'S LOCK AND KEY	29616			2301769	2023	5	INV P	32.00	021723			295410	KEYS COPIED FOR PAR	
003921	PINE BELT TROPHY	2301553			2301553	2023	5	INV P	28.00	021723			295441	WINTER WELLNESS MED	
003937	PLAY IT AGAIN SPORTS	INV-001253			2301662	2023	5	INV P	234.00	021723			295443	YOUTH BASKETBALL EQ	
004017	REGIONS CARDHOLDER S	1346 - 01-31-2023			0	2023	5	INV P	311.27	021723			295448	1346 - 01-31-2023 C	
004017	REGIONS CARDHOLDER S	1708 - 01-31-2023			0	2023	5	INV P	258.06	021723			295448	1708 - 01-31-2023 C	
									569.33						
ACCOUNT TOTAL									863.33						
002315	551001								RECREATIONAL SUPP-ARTS CENTER						
004017	REGIONS CARDHOLDER S	1346 - 01-31-2023			0	2023	5	INV P	241.11	021723			295448	1346 - 01-31-2023 C	
004017	REGIONS CARDHOLDER S	1708 - 01-31-2023			0	2023	5	INV P	17.11	021723			295448	1708 - 01-31-2023 C	
									258.22						
ACCOUNT TOTAL									258.22						
002315	560001								BLDG MATERIALS & SPLY GRANTS						
004017	REGIONS CARDHOLDER S	1708 - 01-31-2023			0	2023	5	INV P	251.89	021723			295448	1708 - 01-31-2023 C	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										251.89		
002315	604900			OTHER PROFESSIONAL SERV.								
002169	AUTOMOTIVE GLASS SPE 1253972			2301220	2023	5	INV	P	475.00	021723	295277 REPLACE GLASS WINDO	
047471	SAMMY GRAHAM LLC 0241			0	2023	4	INV	P	860.00	021723	295456 PR-HPR POOLS: LABOR	
ACCOUNT TOTAL										1,335.00		
002315	630000			GAS								
004321	SPIRE G2023 2.20.23			0	2023	5	INV	P	144.99	021723	295486 SPIRE VARIOUS DEPTS	
004321	SPIRE G2023 2.8.23			0	2023	5	INV	P	980.12	021723	295486 SPIRE VARIOUS DEPTS	
										1,125.11		
ACCOUNT TOTAL										1,125.11		
002315	630500			ELECTRICITY								
003700	MS POWER COMPANY E2023 2.1.23			0	2023	5	INV	P	769.31	021723	295414 MS POWER VARIOUS DE	
003700	MS POWER COMPANY E2023 2.7.23			0	2023	5	INV	P	50.38	021723	295414 MS POWER GENERAL FU	
										819.69		
ACCOUNT TOTAL										819.69		
002315	684000			DUES AND MEMBERSHIPS								
004017	REGIONS CARDHOLDER S 1286 - 01-31-2023			0	2023	5	INV	P	149.90	021723	295448 1286 - 01-31-2023 C	
ACCOUNT TOTAL										149.90		
ORG 002315 TOTAL										4,803.14		
FUND 002 PARKS & RECREATION FUND										TOTAL: 35,629.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009660											
009660	501000										
		004327	STANDARD	OFFICE SUPP	H13244-00	2301565	2023	5 INV P	258.28	021723	295487 OFFICE SUPPLIES WAT
		004327	STANDARD	OFFICE SUPP	H13244-01	2301565	2023	5 INV P	72.80	021723	295487 OFFICE SUPPLIES WAT
		004327	STANDARD	OFFICE SUPP	H13246-00	2301565	2023	5 INV P	38.88	021723	295487 OFFICE SUPPLIES WAT
									369.96		
									ACCOUNT TOTAL	369.96	
009660	502000										
		004482	TYLER TECHNOLOGIES	IN	045-408485	2301033	2023	5 INV P	4,869.00	021723	295500 MINOR OFFICE EQUIPM
									ACCOUNT TOTAL	4,869.00	
009660	604900										
		002146	ARNOLD LINE	WATER AS	271435	0	2023	5 INV P	2,350.00	021723	295266 MB 2021-839 PAYMENT
		002181	BADGER METER	INC	80118941	0	2023	5 INV P	2,990.38	021723	295278 MB 2018-832 BEACON
		004482	TYLER TECHNOLOGIES	IN	045-408199	0	2023	5 INV P	2,800.00	021723	295500 MUNIS IMPLEMENTATIO
									ACCOUNT TOTAL	8,140.38	
009660	606000										
		002160	AT&T MOBILITY		287273578351X020823	0	2023	5 INV P	591.43	021723	295272 MB2016-287/WIRELESS
									ACCOUNT TOTAL	591.43	
009660	607000										
		047562	ENCO UTILITY		INV57888	0	2023	5 INV P	2,190.07	021723	295338 MB 2020-835 RT 3 BI
									ACCOUNT TOTAL	2,190.07	
009660	620000										
		047562	ENCO UTILITY		INV57888	0	2023	5 INV P	812.25	021723	295338 MB 2020-835 RT 3 BI
									ACCOUNT TOTAL	812.25	
009660	638400										
		003389	LARRY'S WRECKER	SERV	10777	0	2023	5 INV P	55.00	021723	295391 TOW FOR UNIT 19356
									ACCOUNT TOTAL	55.00	
009660	643000										
		002471	CINTAS CORPORATION	#	4144901913	0	2023	5 INV P	46.86	021723	295302 STATE CONTRACT 8200
		002471	CINTAS CORPORATION	#	4145590292	0	2023	5 INV P	60.87	021723	295301 STATE CONTRACT 8200
		002471	CINTAS CORPORATION	#	4146285021	0	2023	5 INV P	46.86	021723	295302 STATE CONTRACT 8200
									154.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									154.59		
009660	687000	CUSTODIAL SERVICE									
002037	AB SUPPORT SERVICES	4B1013	2301150	2023	5	INV	P		424.00	021723	295254 TWO QUOTE - JANITOR
ACCOUNT TOTAL									424.00		
ORG 009660 TOTAL									17,606.68		
009672	W&S O&M-WATER TRANSMISSION DIV										
009672	540000	ASPHALT & ASPHALT PROD.									
004586	WARREN PAVING INC	72855	2301411	2023	5	INV	P		455.58	021723	295507 ASPHALT FOR WATER/S
ACCOUNT TOTAL									455.58		
009672	541500	SAND,CLAY,GRVL,FILL DIRT									
003348	L & A CONTRACTING CO	215-2023	2301377	2023	5	INV	P		2,855.60	021723	295386 CRUSHED CONCRETE (I
ACCOUNT TOTAL									2,855.60		
009672	545000	HAND TOOLS									
003843	PARISH TRACTOR (HATT	P05674	2301506	2023	5	INV	P		123.04	021723	295429 RATCHET STRAPS FOR
ACCOUNT TOTAL									123.04		
009672	561000	PLUMBING SUPPLIES									
002442	CENTRAL PIPE SUPPLY	S100309968-001	2300017	2023	5	INV	P		22,968.00	021723	295297 BADGER METERS FOR W
002559	CORE & MAIN (HD SUPP	S228357	229270	2023	5	INV	P		229.98	021723	295314 WAREHOUSE STOCK FOR
002559	CORE & MAIN (HD SUPP	S228371	229228	2023	5	INV	P		620.82	021723	295314 WAREHOUSE STOCK FOR
002559	CORE & MAIN (HD SUPP	S228384	2300121	2023	5	INV	P		587.76	021723	295314 WAREHOUSE STOCK FOR
002559	CORE & MAIN (HD SUPP	S241183	2301438	2023	5	INV	P		908.50	021723	295314 WAREHOUSE STOCK FOR
002559	CORE & MAIN (HD SUPP	S259182	229140	2023	5	INV	P		597.96	021723	295314 WAREHOUSE STOCK FOR
									2,945.02		
004300	SOUTHERN WATERWORKS	93209	2301666	2023	5	INV	P		207.28	021723	295484 WAREHOUSE STOCK FOR
004300	SOUTHERN WATERWORKS	93310	2301826	2023	5	INV	P		1,981.13	021723	295484 WAREHOUSE STOCK FOR
									2,188.41		
ACCOUNT TOTAL									28,101.43		
009672	570000	MTR VEHICLE REP. PTS/SPL									
002700	EAGLE TIRE AND SERVI	INV070769	2301801	2023	5	INV	P		142.30	021723	295329 TRAILER TIRE, UNIT
048827	CARQUEST	14758-21217	2301576	2023	5	INV	P		95.77	021723	295294 REPAIR PARTS FOR UN
048827	CARQUEST	14758-21669	2301759	2023	5	INV	P		88.68	021723	295294 REPAIR PARTS FOR UN
048827	CARQUEST	14758-21976	2301913	2023	5	INV	P		2,042.35	021723	295294 REPAIR PARTS FOR UN
									2,226.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			2,369.10		
009672	604900				OTHER PROFESSIONAL SERV.					
002288	BONNER ANALYTICAL TE	78220		0	2023	5	INV P	57.82	021723	295284 COLIFORM TESTING--2
003614	MISSION COMMUNICATIO	1073167		0	2023	5	INV P	2,431.80	021723	295407 ANNUAL SERVICE, VAR
					ACCOUNT TOTAL			2,489.62		
009672	636000				STREETS & STRUCTURES R&M					
003649	C J MORGAN INC	2023001-00		0	2023	5	INV P	96,900.00	021723	295290 MB2022-680: WATER R
					ACCOUNT TOTAL			96,900.00		
009672	638400				MOTOR VEHICLE EQ. R&M					
002700	EAGLE TIRE AND SERVI	INV070769		2301801	2023	5	INV P	5.00	021723	295329 TRAILER TIRE, UNIT
					ACCOUNT TOTAL			5.00		
				ORG 009672	TOTAL			133,299.37		
009673				W&S O&M-WATER PLANT DIVISION						
009673	500300				PAPER					
003772	NEWELL PAPER COMPANY	4142491		2300447	2023	5	INV P	182.80	021723	295421 CENTERPULL,HH TOWEL
					ACCOUNT TOTAL			182.80		
009673	501000				OTHER EXPENDABLE OFF.SPL					
003772	NEWELL PAPER COMPANY	4142491		2300447	2023	5	INV P	228.52	021723	295421 CENTERPULL,HH TOWEL
003772	NEWELL PAPER COMPANY	4147165		2301743	2023	5	INV P	664.48	021723	295421 PAPER GOODS FOR WAT
								893.00		
004327	STANDARD OFFICE SUPP	H13632-00		2301765	2023	5	INV P	201.45	021723	295487 OFFICE SUPPLIES FOR
					ACCOUNT TOTAL			1,094.45		
009673	513000				CHEMICALS					
002094	ALLIED UNIVERSAL COR	I2836185		2301578	2023	5	INV P	1,970.00	021723	295260 150lb CHLORINE CYLI
003179	INDUSTRIAL CHEMICALS	525350		2301493	2023	5	INV P	4,881.43	021723	295367 SODIUM FLUOROSILICA
003179	INDUSTRIAL CHEMICALS	525351		2301500	2023	5	INV P	800.00	021723	295367 50LB BAGS OF LIME -
								5,681.43		
					ACCOUNT TOTAL			7,651.43		
009673	535500				WEARING APPAREL					
003987	PUCKETT RENTS	944749-0001		2301505	2023	5	INV P	47.52	021723	295446 SAFETY VEST -- WATE
					ACCOUNT TOTAL			47.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION
009673	546000				MINOR EQUIPMENT						
002543	CONSOLIDATED PIPE &	0430459-000-000		2301545	2023	5	INV P	342.00	021723	295313	LIQUID SMOKE & HAND
ACCOUNT TOTAL								342.00			
009673	559000				OTHER OPERATING MATL/SPLY						
002442	CENTRAL PIPE SUPPLY	S100299164-002		228354	2023	5	INV P	388.90	021723	295297	SHOVELS, SHARPSOOTE
ACCOUNT TOTAL								388.90			
009673	570000				MTR VEHICLE REP. PTS/SPL						
002166	AUTO ARMATURE SERVIC	30489		2301721	2023	5	INV P	164.95	021723	295276	BATTERY FOR FORK LI
ACCOUNT TOTAL								164.95			
009673	599000				OTHER REPAIR/MAINT. SPL.						
002083	ALLBRITTON CHAIN SAW	95307		2301789	2023	5	INV P	156.80	021723	295259	EDGER BLADES -- SEW
ACCOUNT TOTAL								156.80			
009673	604900				OTHER PROFESSIONAL SERV.						
002288	BONNER ANALYTICAL TE	79188		0	2023	5	INV P	681.88	021723	295284	COMPOSITE SAMPLE--
002380	BYRD, WADE J.	BYRD022023		0	2023	5	INV P	3,000.00	021723	295288	OPERATOR OF RECORD,
ACCOUNT TOTAL								3,681.88			
009673	630000				GAS						
004321	SPIRE	G2023 2.8.23		0	2023	5	INV P	112.32	021723	295486	SPIRE VARIOUS DEPTS
ACCOUNT TOTAL								112.32			
009673	630500				ELECTRICITY						
003700	MS POWER COMPANY	E2023 1.24.23		0	2023	5	INV P	798.55	021723	295414	MS POWER 4100 FERRA
003700	MS POWER COMPANY	E2023 2.1.23		0	2023	5	INV P	21,719.63	021723	295414	MS POWER VARIOUS DE
								22,518.18			
003873	PEARL RIVER VALLEY E	2023 1.27.23		0	2023	5	INV P	69.46	021723	295434	PRVEPA VARIOUS DEPT
003873	PEARL RIVER VALLEY E	2023 1.30.23		0	2023	5	INV P	60.12	021723	295434	PRVEPA VARIOUS DEPT
003873	PEARL RIVER VALLEY E	2023 1.31.23		0	2023	5	INV P	5,626.36	021723	295434	PRVEPA VARIOUS DEPT
003873	PEARL RIVER VALLEY E	2023 2.6.23		0	2023	5	INV P	130.44	021723	295434	PRVEPA VARIOUS DEPT
								5,886.38			
ACCOUNT TOTAL								28,404.56			
009673	643000				UNIFORM RENT						
002471	CINTAS CORPORATION #	4145590952		0	2023	5	INV P	243.87	021723	295301	SC#8200044758- UNIF
002471	CINTAS CORPORATION #	4146285569		0	2023	5	INV P	243.87	021723	295301	SC#8200044758-UNIFO
								487.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			487.74			
009673	643500				MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION # 4145590279		0	2023	5	INV	P	80.84	021723	295301	SC#8200044758- MOPS
					ACCOUNT TOTAL			80.84			
009673	687000				CUSTODIAL SERVICE						
047011	JANI-KING OF SOUTH E C02230009		2300340	2023	5	INV	P	483.00	021723	295374	MB#2022-831 TWO QUO
					ACCOUNT TOTAL			483.00			
					ORG 009673 TOTAL			43,279.19			
009676				W&S O&M-SEWER DIVISION							
009676	513000				CHEMICALS						
002443	CERTIFIED LABORATORI 8098896		2301573	2023	5	INV	P	4,986.25	021723	295298	CHERRY FLOW FOR SEW
					ACCOUNT TOTAL			4,986.25			
009676	545000				HAND TOOLS						
002795	FASTENAL COMPANY MSHAT236747		2301726	2023	5	INV	P	290.00	021723	295344	XL 8MIL BLACK NITRI
003987	PUCKETT RENTS 944957-0001		2301693	2023	5	INV	P	513.06	021723	295446	BLADES & MEASURING
					ACCOUNT TOTAL			803.06			
009676	570000				MTR VEHICLE REP. PTS/SPL						
002166	AUTO ARMATURE SERVIC 30472		2301722	2023	5	INV	P	69.95	021723	295276	BATTERY FOR UNIT #
002166	AUTO ARMATURE SERVIC 30473		2301720	2023	5	INV	P	78.95	021723	295276	BATTERY FOR UNIT #
								148.90			
048827	CARQUEST 14758-21527		2301718	2023	5	INV	P	22.62	021723	295294	REPAIR PARTS FOR UN
048827	CARQUEST 14758-21670		2301764	2023	5	INV	P	101.68	021723	295294	REPAIR PARTS FOR UN
								124.30			
					ACCOUNT TOTAL			273.20			
009676	599000				OTHER REPAIR/MAINT. SPL.						
002083	ALLBRITTON CHAIN SAW 95307		2301789	2023	5	INV	P	167.58	021723	295259	EDGER BLADES -- SEW
					ACCOUNT TOTAL			167.58			
009676	630500				ELECTRICITY						
003700	MS POWER COMPANY E2023 2.1.23		0	2023	5	INV	P	842.79	021723	295414	MS POWER VARIOUS DE
004282	SOUTHERN PINE ELECTR e2023 2.6.23		0	2023	5	INV	P	815.96	021723	295480	SOUTHERN PINE ELECT
					ACCOUNT TOTAL			1,658.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
009676	639800				TOW	IN	CHARGES				
003389	LARRY'S WRECKER SERV	10706		0	2023	5	INV P	100.00	021723	295391	TOW IN UNIT # 20057
003869	PEANUTS TOWING SERVI	101604		0	2023	5	INV P	200.00	021723	295433	TOW IN UNIT # 18564
ACCOUNT TOTAL								300.00			
ORG 009676 TOTAL								8,188.84			
009677			W&S O&M-SEWER LAGOON DIV.								
009677	513000					CHEMICALS					
002094	ALLIED UNIVERSAL COR	I2837801		2301746	2023	5	INV P	18,160.00	021723	295260	CHLORINE & SULFUR D
002094	ALLIED UNIVERSAL COR	I2837802		2301746	2023	5	INV P	9,840.00	021723	295260	CHLORINE & SULFUR D
								28,000.00			
ACCOUNT TOTAL								28,000.00			
009677	604900					OTHER PROFESSIONAL SERV.					
002288	BONNER ANALYTICAL TE	79181		0	2023	5	INV P	2,346.83	021723	295284	NPDES MONITORING ,
ACCOUNT TOTAL								2,346.83			
009677	630500					ELECTRICITY					
003700	MS POWER COMPANY	E2023 2.1.23		0	2023	5	INV P	13,833.69	021723	295414	MS POWER VARIOUS DE
003873	PEARL RIVER VALLEY E	2023 1.24.23		0	2023	5	INV P	493.27	021723	295434	PRVEPA VARIOUS DEPT
003873	PEARL RIVER VALLEY E	2023 1.27.23		0	2023	5	INV P	800.46	021723	295434	PRVEPA VARIOUS DEPT
003873	PEARL RIVER VALLEY E	2023 1.30.23		0	2023	5	INV P	49.52	021723	295434	PRVEPA VARIOUS DEPT
003873	PEARL RIVER VALLEY E	2023 1.31.23		0	2023	5	INV P	3,336.38	021723	295434	PRVEPA VARIOUS DEPT
003873	PEARL RIVER VALLEY E	2023 2.6.23		0	2023	5	INV P	415.42	021723	295434	PRVEPA VARIOUS DEPT
								5,095.05			
ACCOUNT TOTAL								18,928.74			
009677	638000					FIXED EQUIPMENT R&M					
003348	L & A CONTRACTING CO	483-233		0	2023	5	INV P	36,846.03	021723	295386	MB2016-64: LAGOONS
ACCOUNT TOTAL								36,846.03			
ORG 009677 TOTAL								86,121.60			
FUND 009 WATER & SEWER OPERATION/MAINT.					TOTAL:		288,495.68				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5																			
ACCOUNT/VENDOR				INVOICE				PO		YEAR/PR TYP S				WARRANT		CHECK		DESCRIPTION	
011000				WATER & SEWER BALANCE SHEET															
011000				METER SECURITY DEPOSITS															
002872	114000	G & C FUNDING LLC	121025	87425	0	2023	5	INV	P	75.00	021723	295349	METER DEP REF	87425					
003378	LAMBERT, BRENDA 112	120966	87366	0	2023	5	INV	P	14.80	021723	295389	METER DEP REF	87366						
003378	LAMBERT, BRENDA 112	120968	87368	0	2023	5	INV	P	14.80	021723	295389	METER DEP REF	87368						
										29.60									
003439	LONDON & STETELMAN R	119968	86384	0	2023	5	INV	P	14.80	021723	295394	METER DEP REF	86384						
003442	LONDON & STETELMEN R	120729	87133	0	2023	5	INV	P	75.00	021723	295395	METER DEP REF	87133						
047968	REMAX REAL ESTATE	121002	87402	0	2023	5	INV	P	75.00	021723	295449	METER DEP REF	87402						
047995	DAVID OTT	120649	87053	0	2023	5	INV	P	14.80	021723	295322	METER DEP REF	87053						
048107	JAMIE NOBLES	120840	87243	0	2023	5	INV	P	14.80	021723	295373	METER DEP REF	87243						
049033	BELINDA LEE	120619	87304	0	2023	5	INV	P	75.00	021723	295280	METER DEP REF	87304						
049182	RYLEE DEVELOPMENT	120169	86582	0	2023	5	INV	P	75.00	021723	295454	METER DEP REF	75						
049605	EXPRESS EMPLOYMENT	94651	63312	0	2023	5	INV	P	30.29	021723	295342	METER DEP REF	63312						
049606	ELLEN ARNOLD	100400	68419	0	2023	5	INV	P	75.00	021723	295332	METER DEP REF	68419						
049607	ADAM HANNA	107271	74562	0	2023	5	INV	P	75.00	021723	295255	METER DEP REF	74562						
049608	SHONICE MONTGOMERY	107716	74960	0	2023	5	INV	P	5.92	021723	295463	METER DEP REF	74960						
049609	CYCLE HATTIESBURG LL	111819	78725	0	2023	5	INV	P	13.29	021723	295319	METER DEP REF	78725						
049611	DONALD WILSON	113652	80393	0	2023	5	INV	P	75.00	021723	295327	METER DEP REF	80393						
049612	LAUREN N PETERMAN	115487	82071	0	2023	5	INV	P	14.80	021723	295392	METER DEP REF	82071						
049613	SOUTHERN FITT	116100	82615	0	2023	5	INV	P	30.29	021723	295476	METER DEP REF	82645						
049614	DAVID ATTEBERRY	116259	82794	0	2023	5	INV	P	14.80	021723	295321	METER DEP REF	82794						
049615	PATRICK CALLEN	118230	84704	0	2023	5	INV	P	14.80	021723	295430	METER DEP REF	84704						
049616	HALEY HANNIS	118980	85429	0	2023	5	INV	P	35.00	021723	295356	METER DEP REF	85429						
049617	K5 PROPERTIES	119767	86190	0	2023	5	INV	P	14.80	021723	295381	METER DEP REF	86190						
049618	OSCAR BEVERLY	120417	86826	0	2023	5	INV	P	75.00	021723	295427	METER DEP REF	86826						
049620	SHANON BOZMAN	121199	87595	0	2023	5	INV	P	75.00	021723	295461	METER DEP REF	87595						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
049621	NOVACOPY2	105938	734061	0	2023	5	INV	P	75.00	021723	295424	METER DEP REF 73406
049622	NOVACOPY 3	106929	74266	0	2023	5	INV	P	30.29	021723	295423	METER DEP REF 74266
049623	MAGDALENO SANCHEZ	110321	77387	0	2023	5	INV	P	14.80	021723	295397	METER DEP REF 77387
049624	JULIANA GAVIRIA	111290	78278	0	2023	5	INV	P	14.80	021723	295380	METER DEP REF 78278
049625	CASSANDRA PHIPPS	114210	80889	0	2023	5	INV	P	75.00	021723	295295	METER DEP REF 80889
049626	TOWERING OAKS	116720	83224	0	2023	5	INV	P	260.76	021723	295494	METER DEP REF 83224
049627	TOWERING OAKS	116721	83225	0	2023	5	INV	P	163.56	021723	295495	METER DEP REF 83225
049628	TOWERING OAKS	116722	83226	0	2023	5	INV	P	395.25	021723	295496	METER DEP REF 83226
049629	HUDSON PIERCE	120136	86549	0	2023	5	INV	P	29.60	021723	295364	METER DEP REF 86549
049630	ANDYMECH REALTY	120886	87288	0	2023	5	INV	P	14.80	021723	295263	METER DEP REF 87288
049631	WALKER PROPERTIES	1212000	87596	0	2023	5	INV	P	75.00	021723	295505	METER DEP REF 87596
049632	ARIEL JACKSON	121255	87648	0	2023	5	INV	P	75.00	021723	295265	METER DEP REF 87648
049633	EMMA AUSTIN	111307	78293	0	2023	5	INV	P	14.80	021723	295336	METER DEP REF 78293
049634	SAWYER HUDSON	115503	82087	0	2023	5	INV	P	31.80	021723	295458	METER DEP REF 82087
049635	HATTIESBURG MEDICAL	118771	85228	0	2023	5	INV	P	144.71	021723	295357	METER DEP REF 85228
049637	AARON MILLS	118821	85279	0	2023	5	INV	P	14.80	021723	295252	METER DEP REF 85279
049640	JEREMY THOMPSON	113530	80278	0	2023	5	INV	P	75.00	021723	295377	METER DEP REF 80278
049641	KIMBERLY BUTLER	120596	87000	0	2023	5	INV	P	14.80	021723	295384	METER DEP REF 87000
ACCOUNT TOTAL									2,517.76			
ORG 011000 TOTAL									2,517.76			
WATER & SEWER-CUST.ACCT.DIV.												
011660	WATER RELATED REFUND											
011660	6835WT											
047962	LONDON AND STETELMAN	120729	87133	0	2023	5	INV	P	213.22	021723	295396	OVERPAYMENT 87133
049183	RYLEE DEVELOPMENT	120169	86582	0	2023	5	INV	P	129.60	021723	295455	OVERPAYMENT 86582
049603	WADE M WICHT	83319	53146	0	2023	5	INV	P	2,717.55	021723	295504	OVERPAYMENT 53146
049621	NOVACOPY2	105938	73406	0	2023	5	INV	P	630.90	021723	295424	OVERPAYMENT 73406
049638	PCS	108651	75822	0	2023	5	INV	P	5,335.47	021723	295432	OVERPAYMENT 75822

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT	TOTAL		9,026.74			
		ORG 011660	TOTAL			9,026.74			
FUND 011	WATER & SEWER FUND		TOTAL:			11,544.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5												
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION	
019100					POL.FORFEITURES-POLICE DIV.							
019100 684000					DUES AND MEMBERSHIPS							
003688 MS LAW ENFORCEMENT O 2023 MEMBERSHIP					0	2023	5	INV P	2,500.00	021723	295413	2023 MEMBERSHIP DUE
ACCOUNT TOTAL								2,500.00				
ORG 019100 TOTAL								2,500.00				
FUND 019 POLICE FORFEITURES FUND								TOTAL: 2,500.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039551			AIRPORT IMPR.-	AIRPORT DIV						
039551	601500		ENGINEERING							
003764	NEEL-SCHAFFER INC	1083629	0	2023	5	INV P	5,800.00	021723	295420	MB#2011-1/310BOBBY
ACCOUNT TOTAL							5,800.00			
039551	729502		AIRPORT IMP-FAA							
004391	TAFFY PIPPIN CONSULT	205(5)-23	0	2023	5	INV P	3,500.00	021723	295491	BOBBY L CHAIN MUNIC
ACCOUNT TOTAL							3,500.00			
039551	729599		MISC.OTHER IMPROVEMENTS							
002466	CHRIS ALBRITTON CONS	HANGAR 6 DOOR #1	0	2023	5	INV P	117,500.00	021723	295300	MB 2021-517 HANGAR
004197	SHOWS DEARMAN & WAIT	23233	0	2023	5	INV P	1,310.00	021723	295464	MB 2012-1/34 HANGAR
ACCOUNT TOTAL							118,810.00			
ORG 039551 TOTAL							128,110.00			
FUND 039 AIRPORT IMPROVEMENT FUND							TOTAL:	128,110.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
072201			MUN.ROAD&BRIDGE-STREET DIV						
072201	601500			ENGINEERING					
003764	NEEL-SCHAFFER INC	1083620	0	2023	5	INV P	626.40	021723	295420 MB#2011-4/307-310SO
ACCOUNT TOTAL							626.40		
072201	601501			ENGINEERING-I&I STUDY					
004197	SHOWS DEARMAN & WAIT	23268	0	2023	5	INV P	6,332.37	021723	295464 MB#2020-751 LINCOLN
ACCOUNT TOTAL							6,332.37		
072201	601502			ENGINEERING-MIDTOWN					
003228	JACKSON, TULLOS & RO	8121	0	2023	5	INV P	17,550.00	021723	295372 MB 2022-17 MIDTOWN
003764	NEEL-SCHAFFER INC	1083621	0	2023	5	INV P	18,336.20	021723	295420 MB 2021-359 MIDTOWN
ACCOUNT TOTAL							35,886.20		
072201	723014			LAMAR BLVD-REGIONS					
004579	WALTERS CONSTRUCTION	LAMAR BLVD ROAD #20	0	2023	5	INV P	73,109.63	021723	295506 MB 2020-113 LAMAR B
ACCOUNT TOTAL							73,109.63		
072201	723025			CTRY.CLUB RD. INTERSECTN.					
004197	SHOWS DEARMAN & WAIT	23293	0	2023	5	INV P	5,031.66	021723	295464 MB#2013-1/48 COUNTR
004197	SHOWS DEARMAN & WAIT	ESTIMATE PAY # 10	0	2023	5	INV P	49,133.75	021723	295464 MB#2021-172 COUNTRY
							54,165.41		
ACCOUNT TOTAL							54,165.41		
ORG 072201 TOTAL							170,120.01		
FUND 072 MUNICIPAL ROAD & BRIDGE				TOTAL:		170,120.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570											MASS TRANSIT-TRANSPORTATION
073570	500300										PAPER
002527	COMMERCIAL STATIONER	464196-0			2301015	2023	5	INV P	492.00	021723	295309 COPIER PAPER FOR OF
									492.00		ACCOUNT TOTAL
073570	501000										OTHER EXPENDABLE OFF.SPL
002527	COMMERCIAL STATIONER	465026-0			2301375	2023	5	INV P	234.36	021723	295309 COMPUTER & OFFICE S
									234.36		ACCOUNT TOTAL
073570	508000										COMPUTER SUPPLIES
002527	COMMERCIAL STATIONER	465026-0			2301375	2023	5	INV P	502.00	021723	295309 COMPUTER & OFFICE S
									502.00		ACCOUNT TOTAL
073570	570000										MTR VEHICLE REP. PTS/SPL
003915	PINE BELT CDJR, INC	530152			2301041	2023	5	INV P	567.33	021723	295438 BATTERY & ALTERNATO
003915	PINE BELT CDJR, INC	530601			2301075	2023	5	INV P	87.94	021723	295438 SERPENTINE BELT TEN
									655.27		
									655.27		ACCOUNT TOTAL
073570	571001										REPAIR PARTS - FIXED ROUTE
002565	COURTESY MOTORS INC	547388A			228735	2023	5	INV P	200.29	021723	295316 BUS #21126 -RIGHT R
004297	SOUTHERN TIRE MART (	2520108748			2300509	2023	5	INV P	2,984.58	021723	295482 TIRES FOR ALL GILLI
004597	WATERS INTERNATIONAL	08P844164			2301084	2023	5	INV P	581.49	021723	295510 TENSIONER BELT REPL
048314	CREATIVE BUS SALES	XA130000144:01			2300208	2023	5	INV P	232.00	021723	295318 DOOR WON'T OPEN ON
									3,998.36		ACCOUNT TOTAL
073570	571002										REPAIR PARTS - PARATRANSIT
004597	WATERS INTERNATIONAL	08P844163			2301078	2023	5	INV P	418.56	021723	295510 HEADLIGHT REPLACEME
									418.56		ACCOUNT TOTAL
073570	604900										OTHER PROFESSIONAL SERV.
002160	AT&T MOBILITY	287273578351X020823	0			2023	5	INV P	178.59	021723	295272 MB2016-287/WIRELESS
									178.59		ACCOUNT TOTAL
073570	606000										TELEPHONE AND TELEGRAPH
002535	COMSOUTH	202338			2300618	2023	5	INV P	4,950.01	021723	295310 REPLACE HCT HAND RA
									4,950.01		ACCOUNT TOTAL
073570	612000										FREIGHT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004597	WATERS INTERNATIONAL	08P844164		2301084	2023	5	INV P	30.00	021723	295510 TENSIONER BELT REPL
							ACCOUNT TOTAL	30.00		
073570	620000						PRINTING			
002527	COMMERCIAL STATIONER	461433-0		229113	2023	5	INV P	48.50	021723	295309 BUS PASSES FOR ASC
							ACCOUNT TOTAL	48.50		
073570	638400						MOTOR VEHICLE EQ. R&M			
003915	PINE BELT CDJR, INC	530152		2301041	2023	5	INV P	626.88	021723	295438 BATTERY & ALTERNATO
003915	PINE BELT CDJR, INC	530601		2301075	2023	5	INV P	148.00	021723	295438 SERPENTINE BELT TEN
								774.88		
							ACCOUNT TOTAL	774.88		
073570	638501						BUS EQUIP R&M-FIXED ROUTE			
002565	COURTESY MOTORS INC	310660		2300126	2023	5	INV P	2,280.61	021723	295316 BUS #21125 -RIGHT I
002565	COURTESY MOTORS INC	319478		2301156	2023	5	INV P	7,139.33	021723	295316 BUS REPAIR UNIT #21
								9,419.94		
004597	WATERS INTERNATIONAL	08S830006		2301043	2023	5	INV P	408.05	021723	295510 BUS DIAGNOSTICS AND
048314	CREATIVE BUS SALES	RA130000764:01		229515	2023	5	INV P	896.64	021723	295318 A/C REPAIRS FOR #20
							ACCOUNT TOTAL	10,724.63		
073570	687000						CUSTODIAL SERVICE			
002037	AB SUPPORT SERVICES	481013		2301150	2023	5	INV P	424.00	021723	295254 TWO QUOTE - JANITOR
							ACCOUNT TOTAL	424.00		
073570	729553						BUS SHELTER INFRAS-533			
004058	RJM MCQUEEN CONTRACT APPLICATION PAY 2		0		2023	5	INV P	170,616.50	021723	295452 MB#2021-569 KAMPER
							ACCOUNT TOTAL	170,616.50		
							ORG 073570 TOTAL	194,047.66		
	FUND 073	MASS TRANSIT FUND					TOTAL:	194,047.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
075695		W&S CONSTR.-CAPITAL PROJECTS									
075695 601500		ENGINEERING									
004197	SHOWS DEARMAN & WAIT	23254	0	2023	5	INV	P	8,200.00	021723	295464	MB#2018-288-289 INF
004197	SHOWS DEARMAN & WAIT	23256	0	2023	5	INV	P	21,232.13	021723	295464	MB#2021-399WEST 7TH
004197	SHOWS DEARMAN & WAIT	23259	0	2023	5	INV	P	1,917.00	021723	295464	MB#2021-337-338 ARC
004197	SHOWS DEARMAN & WAIT	23260	0	2023	5	INV	P	3,064.50	021723	295464	MB#2021-338 HATTIES
004197	SHOWS DEARMAN & WAIT	23261	0	2023	5	INV	P	5,940.00	021723	295464	MB#2022-28 S 12TH A
004197	SHOWS DEARMAN & WAIT	23263	0	2023	5	INV	P	1,402.50	021723	295464	MB#2012-1/34 STORM
								41,756.13			
ACCOUNT TOTAL								41,756.13			
075695 722005		MIDTOWN SEWER PROJECT									
002915	GRADY CRAWFORD CONST	Midtown Overlay 1	0	2023	5	INV	P	1,436,618.69	021723	295353	MB 2021-466 MIDTOWN
004197	SHOWS DEARMAN & WAIT	23255	0	2023	5	INV	P	8,430.00	021723	295464	MB#2020-138 MIDTOWN
ACCOUNT TOTAL								1,445,048.69			
ORG 075695 TOTAL								1,486,804.82			
FUND 075 WATER&SEWER CONSTRUCTION FUND								TOTAL:	1,486,804.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077650					COMMUNITY CTR-ADMIN/GENERAL						
077650					CLEANING/JANITORIAL SPLY						
003772	510000				2301658	2023	5	INV P	651.00	021723	295421 JANITORIAL SUPPLIES
					ACCOUNT TOTAL				651.00		
077650					ELECTRICAL SUPPLIES						
004256	560500				2301659	2023	5	INV P	18.80	021723	295469 PART FOR THERMOSTAT
004256	SOLAR SUPPLY INC		3461401		2301641	2023	5	INV P	518.27	021723	295469 REPLACEMENT THERMOS
004256	SOLAR SUPPLY INC		3461494		2301778	2023	5	INV P	114.38	021723	295468 MATERIAL TO REPAIR
									651.45		
					ACCOUNT TOTAL				651.45		
077650					MTR VEHICLE REP. PTS/SPL						
049657	570000					2023	5	INV P	39.00	021723	295411 FAST TRACK TITLE RE
					ACCOUNT TOTAL				39.00		
077650					TELEPHONE AND TELEGRAPH						
002160	606000					2023	5	INV P	61.53	021723	295272 MB2016-287/WIRELESS
					ACCOUNT TOTAL				61.53		
077650					GAS						
004321	630000					2023	5	INV P	2,985.81	021723	295486 SPIRE VARIOUS DEPTS
					ACCOUNT TOTAL				2,985.81		
077650					ELECTRICITY						
003700	630500					2023	5	INV P	2,464.28	021723	295414 MS POWER VARIOUS DE
					ACCOUNT TOTAL				2,464.28		
					ORG 077650 TOTAL				6,853.07		
FUND 077 COMMUNITY CENTERS' FUND					TOTAL:				6,853.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
082285			CDBG-ENTITLEMENTS						
082285 500300			PAPER						
004328	STAPLES	3525336472	2300939	2023	5	INV P	88.89 021723	295489	PAPER
ACCOUNT TOTAL							88.89		
082285 502000			MINOR OFFICE EQUIP/FURN.						
004328	STAPLES	3525336471	2300936	2023	5	INV P	135.97 021723	295488	OFFICE SUPPLIES
ACCOUNT TOTAL							135.97		
082285 604906			RECORDING FEES						
002847	FORREST COUNTY CHANC 099		0	2023	5	INV P	26.00 021723	295346	QUITCLAIM DEED FOR
ACCOUNT TOTAL							26.00		
ORG 082285 TOTAL							250.86		
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT							TOTAL:	250.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
086300				SPEC SALES TAX/RECREATION MAIN						
086300		7295PR		CAPITAL PROJECTS						
049473	SUNBELT FANS & LIGHT	815222		2301036	2023	5 INV P	3,850.63	021723	295490	HERITAGE MUSIC TRAI
ACCOUNT TOTAL							3,850.63			
ORG 086300 TOTAL							3,850.63			
FUND 086 SPEC SALES TAX P&R/UNIV IMPROV							TOTAL:	3,850.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
087601			INDUSTRIAL	PK-G.O.	ACQUISITIONS					
087601	601000			AUDITING AND ACCOUNTING						
004442	TMH	225090	0	2023	5	INV P	7,950.00	021723	295493	AUDITED FINANCIAL S
ACCOUNT TOTAL							7,950.00			
087601	602500			LEGAL						
004171	SHEMPER, MICHAEL J P	117	0	2023	5	INV P	825.00	021723	295462	LEGAL SERVICES THRO
004677	WISE CARTER CHILD &	233184	0	2023	5	INV P	1,425.00	021723	295513	LEGAL SERVICES THRO
047720	HOWDESHELL, PITTMAN	1167	0	2023	5	INV P	192.20	021723	295363	LEGAL SERVICES THRO
ACCOUNT TOTAL							2,442.20			
ORG 087601 TOTAL							10,392.20			
FUND 087 INDUSTRIAL PARK DEVELOPMENT				TOTAL:		10,392.20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
088603					PUBLIC SAFETY/REC CONSTRUCTION						
088603 710022					POLICE DEPARTMENT						
004197	SHOWS DEARMAN & WAIT			23264	0	2023	5	INV P	600.00	021723	295464 MB#2012-1/34 SITE P
ACCOUNT TOTAL									600.00		
088603 729501					HALL AVENUE OVERPASS						
003228	JACKSON, TULLOS & RO			8541	0	2023	5	INV P	1,360.00	021723	295372 MB#2021-229 HALL AV
003764	NEEL-SCHAFFER INC			1083045	0	2023	5	INV P	29,826.27	021723	295420 MB 2021-160 HALL AV
003764	NEEL-SCHAFFER INC			1083616	0	2023	5	INV P	30,966.12	021723	295420 MB#2019-115 HALL AV
003764	NEEL-SCHAFFER INC			1083617	0	2023	5	INV P	7,837.81	021723	295420 MB#2021-160 HALL AV
									68,630.20		
ACCOUNT TOTAL									69,990.20		
ORG 088603 TOTAL									70,590.20		
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION							TOTAL:	70,590.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/5										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
097201				INFRA IMPROVE-INTRNT SALES TAX						
097201	721006			N 28TH AVE BRIDGE						
004197	SHOWS DEARMAN & WAIT	23258	0	2023	5	INV	P	2,595.00	021723	295464 MB#2021-267 N 28TH
047493	HOLLIDAY CONSTRUCTIO	N 28TH BRIDGE #5	0	2023	5	INV	P	107,906.15	021723	295361 MB 2021-455 NORTH 2
047493	HOLLIDAY CONSTRUCTIO	N28TH AVE EST PAY 5	0	2023	5	INV	P	107,906.15	021723	295361 MB#2021-455 N28TH A
								215,812.30		
ACCOUNT TOTAL								218,407.30		
097201	723029			HARDY ST ROUNDABOUT						
003764	NEEL-SCHAFFER INC	1083615	0	2023	5	INV	P	2,083.33	021723	295420 MB 2021-160 HARDY S
047056	WARREN PAVING INC	HARDY ROUNDABOUT #12	0	2023	5	INV	P	73,541.00	021723	295508 MB 2021-143 HARDY S
ACCOUNT TOTAL								75,624.33		
097201	723099			OTHER STREET IMPR.						
003764	NEEL-SCHAFFER INC	1083626	0	2023	5	INV	P	6,721.66	021723	295420 MB#2021-454
004197	SHOWS DEARMAN & WAIT	23257	0	2023	5	INV	P	1,370.00	021723	295464 MB#2021-323 HIGHWAY
004579	WALTERS CONSTRUCTION	HWY 42 OVERLAY #5	0	2023	5	INV	P	47,779.77	021723	295506 MB 2021-388 HWY 42
ACCOUNT TOTAL								55,871.43		
ORG 097201 TOTAL								349,903.06		
FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL:								349,903.06		

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FUND		DUE TO	DUE FR
001	General Fund		
002	PARKS & RECREATION FUND	762,179.24	
009	WATER & SEWER OPERATION/MAINT.	35,629.46	
011	WATER & SEWER FUND	288,495.68	
019	POLICE FORFEITURES FUND	11,544.50	
039	AIRPORT IMPROVEMENT FUND	2,500.00	
072	MUNICIPAL ROAD & BRIDGE	128,110.00	
073	MASS TRANSIT FUND	170,120.01	
075	WATER&SEWER CONSTRUCTION FUND	194,047.66	
077	COMMUNITY CENTERS' FUND	1,486,804.82	
082	COMMUNITY DEVELOP. BLOCK GRANT	6,853.07	
086	SPEC SALES TAX-P&R/UNITV IMPROV	250.86	
087	INDUSTRIAL PARK DEVELOPMENT	3,850.63	
088	PUBLIC SAFETY/REC CONSTRUCTION	10,392.20	
097	INFRA IMPROVE-INTRNT SALES TAX	70,590.20	
801	CLAIMS FUND	349,903.06	
	TOTAL	3,521,271.39	3,521,271.39

** END OF REPORT - Generated by Jacqueline Thorne **