



**Friday, January 24, 2025
3:00 PM**

**City Council
Special Called Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Citizen's Forum

POLICY AGENDA

1. **2025-64** Approve the minutes for the January 6 & 7, 2025 meetings of the City Council.
2. **2025-66** Adopt an Ordinance for Vacant and Abandoned Structure Registration.
3. **2025-38** 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. **2025-50** Adopt Resolution Authorizing City Attorney to initiate eminent domain proceedings to acquire certain real property as attached herein in connection with the West 7th Street Infrastructure Improvements Project.
5. **2025-51** Adopt Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the 7th, 25th & Grace Avenue Infrastructure Improvements Project and Authorize Mayor to execute any and all documents required to complete the transactions and issuance of manual checks.
6. **2025-54** Approve Change Order No. 1 with Phoenix Construction for Fire Station #1 HVAC Upgrades project, decreasing the contract amount \$10,000.00, and authorize the Mayor to execute said Change Order and associated Certificate of Substantial Completion.

7. **2024-836** Approve a Software Agreement between the City of Hattiesburg and Critical Power Solutions for the Hattiesburg Police Department, as the required software to back up dispatch systems in the amount of \$5,379.00, and authorize the Mayor to execute the same.
8. **2025-53** Approve an Amended Software Agreement between Lexis Nexis and the Hattiesburg Municipal Court, and authorize the Mayor to execute the same.
9. **2025-36** Approve an Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District regarding sewer services, and authorize the Mayor to execute the same.
10. **2025-42** Approve Agreement between the City of Hattiesburg and Grill Concessions and Catering LLC to operate and provide concession services at William "Bill" Wicht Pavilion Concessions at Tatum Park Soccer Complex and authorize the Mayor to approve and execute all necessary documentation.
11. **2025-65** Approve Agreement between the City of Hattiesburg and OP-Plus for services at city owned parks for a 12 month period beginning January 21, 2025 and authorize the Mayor to execute the same.
12. **2025-45** Approve Subrecipient Agreement with Starter Homes of Mississippi in connection with the Emergency Roof Repair Initiative Program and authorize the Mayor to execute in triplicate. {Entitlement}
13. **2025-40** Approve and Authorize submission of a grant application to the Bloomberg Philanthropies Grant for \$12,500 to make colorful improvements to the walkability on Mobile Street between 4th and 7th Street.
14. **2025-52** Declare repairs to the boiler located at the Jackie Dole Sherill Community Center in the amount of \$9,500.00 as an emergency purchase in accordance with MS Code 31-7-13 (f).
15. **2025-69** Adopt a Resolution determining waiver valuation and just compensation for certain real property with low fair market value to be acquired for public use and authorizing City Attorney to initiate eminent domain proceedings to acquire same.
16. **2025-70** Acknowledge bids received on December 19, 2024, for the Sims Road Boat Ramp Improvements Project and accept the base bid, Additive Alternate #1, and Additive Alternate #5 from Homestead Services, LLC. in the amount of \$1,240,773.61 as the lowest and best bid and authorize the Mayor to execute construction contracts upon preparation.

17. 2025-71 Approve Change Order No. 1 with Homestead Services, LLC for the Sims Road Boat Ramp Improvements Project, decreasing the contract amount \$263,297.13, and authorize the Mayor to execute the same.
18. 2025-72 Acknowledge bids received on January 16, 2024 for the Construction of Fire Station #2 and accept the bid of Mitchco Construction, Inc. as the best bid received.
19. 2025-73 Acknowledge declaration of State of Emergency due to winter weather event that occurred on or about January 21, 2025.
20. 2025-67 Adopt a Resolution authorizing the submission of an application for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Program for planning activities associated with roadway capacity projects and authorize the Mayor to act as representative of the City in this matter and to execute any and all documents necessary.

ROUTINE AGENDA

1. 2025-43 Acknowledge receipt of the privilege tax license report for the month of December 2024.
2. 2025-37 Acknowledge receipt of the monthly budget report for the month ending December 31, 2024.
3. 2025-44 Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
4. 2025-39 Approve claims docket for the period ending January 17, 2025.
5. 2025-68 Acknowledge receipt of the two-quote bids for the Osceola McCarty Park Project and accept the bid of Gray Builders in the amount of \$19,500.00 as the lowest and best bid received. (two-quote bids for construction project).

In Memoriam:

- Mr. Charles “Chuck” Scianna
- Dr. Samuel M. Hunter
- Mr. Talmus “T.Ray” Russell, Sr.
- Mrs. Bobbie Nell Wilson
- Ms. Iranelle Woullard
- Mrs. Paula Denise Holbrook

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Friday, January 24, 2025
Re: Approve the minutes for the January 6 & 7, 2025 meetings of the City Council.
File Number: 2025-64
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 January 24, 2025 City Council meeting for consideration.

Published Agenda



Monday, January 6, 2025
4:00 PM

City Council
Monday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Agenda Adjustments – Add Policy Item #16.

- | | | |
|-----|----------|--|
| 16. | 2024-577 | Take from the table; Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue. |
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Agenda Review

Work Session

- | | | |
|----|--------|--|
| 1. | 2025-1 | Right Down Broadway Master Plan - presented by Administration. |
| 2. | 2025-2 | Comprehensive Plan Update - presented by Administration. |

Citizens’ Forum

Meeting Recess

Call to Order

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council was held at 4:00 p.m. Monday, January 6, 2025**, in Council Chambers at City Hall; same being from an adjourned meeting held on December 17, 2024.

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

Council President George **Called the meeting to order.**

Agenda Adjustments - Add Policy Item 16.

The Clerk of Council read aloud adjustments to the agenda.

- | | | |
|-----|----------|--|
| 16. | 2024-577 | Take from the table; Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue. |
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Agenda Review

Council President George **proceeded with the Agenda Review.**

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

Work Session

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

1.

2025-1

Right Down Broadway Master Plan - presented by Administration.
- Attachment: Right Down Broadway Presentation 20250106
2.

2025-2

Comprehensive Plan Update - presented by Administration.

Citizens' Forum

Council Vice President Ware **proceeded with the Citizens' Forum**.

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

The following citizens addressed the Council:

- *Virginia Smith, 200 Tuscan Ave., Apt. A*

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

Council Vice President Ware **closed the Citizen Forum**.

Meeting Recess

Council President George declared the **meeting recessed at 4:38 p.m., this 6th day of January 2025**, by unanimous consent, until the 7th day of January 2025.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Tuesday, January 7, 2025
5:00 PM

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

MB

Page #

POLICY AGENDA

p. 233	1.	2025-3	Approve the minutes for the December 16 & 17, 2024 meetings of the City Council.
p. 233	2.	2025-4	Adopt an Ordinance to approve an amendment the Comprehensive Plan 2008-2028 to include the Right Down Broadway Master Plan. The Planning Commission recommended approval on December 11, 2024.
p. 233	3.	2025-5	Adopt an Ordinance to approve a zoning change from A-1 (General Agricultural) to A-2 (Agricultural Residential) for a property located at 34 South Hills Drive (PPIN 27754, Ward 5, Forrest County). The Planning Commission recommended approval on December 11, 2024.
p. 233-234	4.	2025-6	Approve a variance from the requirement of 10ft green space and tree requirement along a frontage to instead allow for 0ft of green space; a variance from the requirement of sidewalks along public streets to allow for no sidewalks along US Hwy 49 and Rawls Springs Rd.; a variance from the maximum requirement of 36ft for a three-way driveway entrance to instead allow for 41ft; and a variance from the minimum front setback requirement in a B-5 zone of 30ft to instead allow for 12.5ft for a proposed automotive filling station located at 6762 Hwy 49 (PPIN 27570, Ward 1, Forrest County). The Board of Adjustment recommended approval on December 11, 2024.
p. 234	5.	2025-7	Approve a variance request from the requirement of sidewalks along public streets to allow for no sidewalks along US Hwy 98 at a property located at 5032 Hardy Street (PPIN 18460, Lamar County, Ward 3). The Board of Adjustment recommended approval on December 11, 2024.
p. 234	6.	2025-8	Acknowledge receipt of proposals for services related to the Comprehensive Plan Update and approve an agreement with Clarion Services, LLC, and authorize the Mayor to execute the same.
p. 234-235	7.	2025-9	Adopt a Resolution establishing petty cash funds effective October 1, 2024, and approve the issuance of a manual check to the petty cash custodian as of October 1, 2024.
p. 235	8.	2025-10	Adopt a Resolution setting Public Hearing on Monday, February 3rd, 2025 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
p. 235	9.	2025-11	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 enclosed properties.
p. 235-236	10.	2025-12	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo and authorize the Mayor to execute and record the same.
p. 236	11.	2025-13	- Deleted -
p. 236	12.	2025-14	Approve Amendment to an MOU between the City of Hattiesburg and the Mississippi Department of Archives and History for the Mississippi Community Heritage Preservation Grant's Project Period. Amendment extends completion date to December 1, 2025 and authorize the Mayor to execute the same.
p. 236	13.	2025-15	Approve Letter of Engagement with Karen McCarty for professional services related to the 2024 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2025 Annual Action Plan and authorize the Mayor to execute the same.
p. 236-237	14.	2025-16	Approve revised Custodian of Data for the MOU with the Mississippi State Department of Health (MSDH) for the Lead Hazard Reduction Grant Program and authorize the Mayor to execute the same.
p. 237	15.	2025-17	Approve Agreement between the City of Hattiesburg and the YMCA of Southeast Mississippi to manage and staff the City pools and Programs for the amount of \$35,000 and authorize the Mayor to execute all necessary documentation and issuance of a manual check.
p. 237	16.	2024-577	Take from the table; Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue.

ROUTINE AGENDA

p. 238	1.	2024-779	Ratification of claims docket for the period ending December 13, 2024.
p. 238	2.	2025-18	Acknowledge the Planning Commission’s approval of a Historic Flood Variance for a structure at 215 Main Street (PPIN 18535, Ward 4, Forrest County), as requested by Southern Gents of Mississippi LLC, Property Owner, and Nick Williams, Representative. The Planning Commission approved the variance on December 11th, 2024.
p. 238	3.	2025-19	Acknowledge manual checks approved during a period beginning December 1, 2024 and ending December 31, 2024.
p. 238	4.	2025-20	Acknowledge receipt of the Two-Quote Docket
p. 238	5.	2025-27	Acknowledge receipt of proposals received on December 19, 2024 for the two (2) Year Depositories and accept all proposals received.
p. 238	6.	2025-21	Authorize submission of a grant application to the Keep America Beautiful MLK Corridor Community Grant.
p. 238	7.	2025-22	Authorize and Approve Publication of Advertisement of Bids for Katie-Dabbs Community Center Renovations.
p. 238	8.	2025-23	Approve Specifications and Authorize Publication of Advertisement for Term Bid # 25 Concrete & Brick Structures for the City of Hattiesburg, Term Bid beginning January 31, 2025 and ending December 31, 2027.
p. 238-239	9.	2025-24	Approve the sale of grave spaces per attached, Memo's, Receipts, and Deeds.
p. 239	10.	2025-25	Approve claims docket for the period ending December 31, 2024.

In Memoriam:

- Mr. Jonathan McSwain
- Mr. Joel Johnson
- Mrs. Dorothy Lynn Crosby Gammill
- Mrs. Mary Ellen Ham
- Mr. Christopher Ladd Hatten
- Mr. Ronald “Emery” Robinson, III
- Mr. Jonathan Everett Cole
- Mr. Lee Shands
- Mrs. Betty S. Nanney
- Ms. Melanie Keels
- Mr. Frank Allen Johnson

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 7, 2025**, in Council Chambers at City Hall; same being from a recessed meeting held on January 6, 2025.

Those present included Mayor Toby Barker and 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.

Council President George **Called the meeting to order.**

Call to Prayer and Pledge of Allegiance

The prayer was given by Officer David Matos.
The Pledge of Allegiance was led by Kermas Eaton.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

POLICY AGENDA

THE MATTER OF THE AGENDA ORDER came before the Council.

The POLICY AGENDA came before the Council.

1. **2025-3** Approve the minutes for the December 16 & 17, 2024 meetings of the City Council.

Attachments: 12-16-2024 PH, AR, XS Mins.
 12-17-2024 Mins.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** the minutes for the *December 16 & 17, 2024* meetings 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. **2025-4** Adopt an Ordinance to approve an amendment the Comprehensive Plan 2008-2028 to include the Right Down Broadway Master Plan. The Planning Commission recommended approval on December 11, 2024.

Attachments: Staff Memo - Right Down Broadway
 Exhibit A Right Down Broadway
 Minutes- December Special Called Meeting 2024- HPC
 Ordinance - Right Down Broadway Master Plan

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **ADOPT** an **ORDINANCE (#3365)** to approve an amendment the Comprehensive Plan 2008-2028 to include the *Right Down Broadway Master Plan*.

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. **2025-5** Adopt an Ordinance to approve a zoning change from A-1 (General Agricultural) to A-2 (Agricultural Residential) for a property located at 34 South Hills Drive (PPIN 27754, Ward 5, Forrest County). The Planning Commission recommended approval on December 11, 2024.

Attachments: A- Staff Report- 34 South Hills Drive
 A Image Sheet - 34 South Hills Dr
 Application S Hills Drive
 Minutes- December Special Called Meeting 2024- HPC
 Ordinance - ZONING CHANGE - South Hills Dr.

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to **ADOPT** an **ORDINANCE (#3366)** to approve a zoning change for a property located at *34 South Hills Drive* from A-1 to

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. **2025-6** Approve a variance from the requirement of 10ft green space and tree requirement along a frontage to instead allow for 0ft of green space; a variance from the requirement of sidewalks along public streets to allow for no sidewalks along US Hwy 49 and Rawls Springs Rd.; a variance from the maximum requirement of 36ft for a three-way driveway entrance to instead allow for 41ft; and a variance from the minimum front setback requirement in a B-5 zone of 30ft to instead allow for 12.5ft for a proposed

automotive filling station located at 6762 Hwy 49 (PPIN 27570, Ward 1, Forrest County). The Board of Adjustment recommended approval on December 11, 2024.

Attachments: A- Staff Summary- Keithco
 A Image Sheet - Keith Co
 Keithco Application
 Site plans
 Minutes- December Special Called Meeting 2024- BOA

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** the following variance requests, from the requirements, to allow: *0ft of green space; no sidewalks along US Hwy 49 and Rawls Springs Road; a 41ft three-way driveway entrance; and a 12.5 ft front setback* for an automotive filing station located at 6762 Hwy 49.

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. **2025-7** Approve a variance request from the requirement of sidewalks along public streets to allow for no sidewalks along US Hwy 98 at a property located at 5032 Hardy Street (PPIN 18460, Lamar County, Ward 3). The Board of Adjustment recommended approval on December 11, 2024.

Attachments: B- Staff Summary- 7 Brew
 B Image Sheet - 7 Brew
 Application
 Site Plan
 Minutes- December Special Called Meeting 2024- HPC

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** a variance request, from the requirement of sidewalks along public streets, to allow for no sidewalks along US Hwy 98 at a property located at *5032 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

6. **2025-8** Acknowledge receipt of proposals for services related to the Comprehensive Plan Update and approve an agreement with Clarion Services, LLC, and authorize the Mayor to execute the same.

Attachments: Clarion_RFP
 DeLaine Companies_RFP
 SSR_RFP
 Clarion Contract
 Contract_ExhibitA_24-12-30

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE** receipt of proposals for services related to the *Comprehensive Plan Update* and **APPROVE** an agreement with *Clarion Services, LLC*, 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

7. **2025-9** Adopt a Resolution establishing petty cash funds effective October 1, 2024, and approve the issuance of a manual check to the petty cash custodian as of October 1, 2024.

Attachments: Petty Cash Resolution

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** a **RESOLUTION (#2025-1)** *establishing petty cash funds* effective October 1, 2024, and **APPROVE** the issuance of a manual check to the petty cash custodian as of October 1, 2024.

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.

2025-10

Adopt a Resolution setting Public Hearing on Monday, February 3rd, 2025 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
- Attachments:

Request to Set Public Hearing –CE 01/07/2025

Resolution for Setting Public Hearing for 02/03/2025

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** a **RESOLUTION (#2025-2)** *setting Public Hearing on Monday, February 3rd, 2025 at 4:00 p.m. in the City Council Chambers located at City Hall* to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

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.

2025-11

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 enclosed properties.
- Attachments:

01/07/2025 Adjudication Memo

1. 79 Dixie Pine Adjudication Resolution

2. 217 W 7th St Adjudication Resolution

3. 500 Ruby Ave Adjudication Resolution

4. 105 Plantation Place Dr Adjudication Resolution

5. 520 North St Adjudication Resolution

6. 515 North St Adjudication Resolution

7. 1002 Butler Ave Adjudication Resolution

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** **RESOLUTIONS (#2025-3-9)** 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 enclosed 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

10.

2025-12

Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo and authorize the Mayor to execute and record the same.
- Attachments:

Release of Lien Memo 01/07/2025

1. 990 Hardy St - Release of Lien Resolution

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** *Release of Lien* documents filed in relation to Code Enforcement clean-up assessments per attached memo and **AUTHORIZE** the Mayor to execute and record 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

11.

2025-13

- Deleted -
12.

2025-14

Approve Amendment to an MOU between the City of Hattiesburg and the Mississippi Department of Archives and History for the Mississippi Community Heritage Preservation Grant’s Project Period. Amendment extends completion date to December 1, 2025 and authorize the Mayor to execute the same.

Attachments: MOA Amendment Extension 3 - G. L. hawkins Elementary School

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Amendment to an MOU between the City of Hattiesburg and the *Mississippi Department of Archives and History for the Mississippi Community Heritage Preservation Grant’s Project Period*. Amendment extends completion date to December 1, 2025 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

13.

2025-15

Approve Letter of Engagement with Karen McCarty for professional services related to the 2024 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2025 Annual Action Plan and authorize the Mayor to execute the same.

Attachment: Karen McCarty - Hattiesburg Letter of Engagement

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Letter of Engagement with *Karen McCarty* for professional services related to the *2024 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2025 Annual Action Plan* 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

14.

2025-16

Approve revised Custodian of Data for the MOU with the Mississippi State Department of Health (MSDH) for the Lead Hazard Reduction Grant Program and authorize the Mayor to execute the same.

Attachment: Hattiesburg Lead Data DUA - Amendment 1 01.07.24

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** revised Custodian of Data for the MOU with the *Mississippi State Department of Health (MSDH) for the Lead Hazard Reduction Grant Program* and **AUTHORIZE** the Mayor to execute the same.

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

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

Nays: 0

15. **2025-17** Approve Agreement between the City of Hattiesburg and the YMCA of Southeast Mississippi to manage and staff the City pools and Programs for the amount of \$35,000 and authorize the Mayor to execute all necessary documentation and issuance of a manual check.

Attachment: 2025 YMCA Staff Contract

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Agreement between the City of Hattiesburg and the *YMCA of Southeast Mississippi* to manage and staff the City pools and Programs for the amount of \$35,000 and **AUTHORIZE** the Mayor to execute all necessary documentation and issuance of a manual check.

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

16. **2024-577** Take from the table; Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue.

Attachments: Kohler Reso
 Kohler Position Statement
 Kohler App

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **TAKE** **FROM THE TABLE**; a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to *Kohler Co*, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue.

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

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** a **RESOLUTION (#2025-10)** granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to *Kohler Co*, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue.

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.

2024-779

Ratification of claims docket for the period ending December 13, 2024.

Attachments: [DOCKET 24.12.13](#)
[DT 24.12.13](#)
2.

2025-18

Acknowledge the Planning Commission’s approval of a Historic Flood Variance for a structure at 215 Main Street (PPIN 18535, Ward 4, Forrest County), as requested by Southern Gents of Mississippi LLC, Property Owner, and Nick Williams, Representative. The Planning Commission approved the variance on December 11th, 2024.

Attachments: [B- Staff Report- 215 Main- Historic Flood Variance](#)
[B-Historic Review and Approval](#)
[B1 Image Sheet - 215 N Main Street](#)
[215 N Main Street- Flood Variance Application](#)
[Variance Application Answers](#)
3.

2025-19

Acknowledge manual checks approved during a period beginning December 1, 2024 and ending December 31, 2024.

Attachment: [MANUAL CHECK 1224](#)
4.

2025-20

Acknowledge receipt of the Two-Quote Docket.

Attachments: [January 7, 2025 Agenda](#)
5.

2025-27

Acknowledge receipt of proposals received on December 19, 2024 for the two (2) Year Depositories and accept all proposals received.

Attachments: [Cadence](#)
[Community Bank](#)
[First Bank](#)
[Grand Bank](#)
[Merchants nd Marine Bank](#)
[The First Bank](#)
[Trustmark 2024](#)
6.

2025-21

Authorize submission of a grant application to the Keep America Beautiful MLK Corridor Community Grant.

Attachment: [MLK_Final-Grant-Guidelines_2025-1](#)
7.

2025-22

Authorize and Approve Publication of Advertisement of Bids for Katie-Dabbs Community Center Renovations.

Attachments: [Notice of Advertisement For Bids - Katie-Dabbs Community Center 1.9.25](#)
[Specification Manual - COMBINED SET](#)
8.

2025-23

Approve Specifications and Authorize Publication of Advertisement for Term Bid # 25 Concrete & Brick Structures for the City of Hattiesburg, Term Bid beginning January 31, 2025 and ending December 31, 2027.

Attachments: [Notice to Bidders - Item 25 - Concrete and Brick Structures](#)
[Specs - Item 25 - Concrete and Brick Structures](#)
[Notice to Bidders - Item 25 - Concrete and Brick Structures](#)
9.

2025-24

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

Attachments: Memo's (01-07-2025)
 Receipts (01-07-2025)
 Deeds (01-07-2025)

10. 2025-25 Approve claims docket for the period ending December 31, 2024.

Attachments: DOCKET 24.12.31
 DT 24.12.31

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 5:13 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.

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **ENTER EXECUTIVE SESSION** to discuss litigation strategy, since to have an open meeting on this would have a detrimental effect on the litigating position of the City, in accordance with Mississippi Code Section 25-41-7 (b) at 5:14 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

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

Council Member Delgado **disconnected** via teleconference at 5:14 p.m.

Those present for the Executive Session were Mayor Toby Barker; 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; Police Chief, Hardy Sims; City Engineer, Marybeth Bergin; Director of Urban Development, Wiley Quinn; Planning Division Manager, Cory Long; Director of Parks and Recreation, Betsy Mercier; Director of Public Works, Ronnie Perkins; Chief Communications Officer, John Arender; Clerk of Council, Ronda Kennedy; Deputy Clerk of Council, Lisa Luu Jolly.

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware **EXIT EXECUTIVE SESSION** and **RE-OPEN THE MEETING** to the public at 5:22 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 **re-connected** via teleconference at 5:23 p.m.

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

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **ADD**

Policy Item #17 (*Letter of Engagement with Hicks Law Firm, LLC*) to the agenda.

17. **2025-35** Approve a Letter of Engagement with Hicks Law Firm, PLLC to represent the City of Hattiesburg in the Civil Action #2:24-cv-193.

Attachment: Hicks Law Firm PLLC letter of engagement

The City Attorney provided Council Member Delgado a follow-up of the Engagement Letter.

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

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

Nays: 0

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **APPROVE** a Letter of Engagement with *Hicks Law Firm, LLC* to represent the City of Hattiesburg in the *Civil Action #2:24-cv-193*.

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

In Memoriam:

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

- *Mr. Jonathan McSwain*
- *Mr. Joel Johnson*
- *Mrs. Dorothy Lynn Crosby Gammill*
- *Mrs. Mary Ellen Ham*
- *Mr. Christopher Ladd Hatten*
- *Mr. Ronald “Emery” Robinson, III*
- *Mr. Jonathan Everett Cole*
- *Mr. Lee Shands*
- *Mrs. Betty S. Nanney*
- *Ms. Melanie Keels*
- *Mr. Frank Allen Johnson*

Meeting Adjourn

Council President George declared the **meeting adjourned at 5:26 p.m., this 7th day of January 2025**, by unanimous consent, until the 21st day of January 2025.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer, Wiley Quinn, Urban Development Director, Cory Long, Planning Administrator

cc:

Date: Friday, January 24, 2025

Re: Adopt an Ordinance for Vacant and Abandoned Structure Registration.
File Number: 2025-66
Minute Book #

Summary

Recommendation Statement

Consider an ordinance for vacant and abandoned property registration.

Please place this on the January 24, 2025 City Council meeting for consideration.

MEMORANDUM

FROM: ECONOMIC VITALITY COMMITTEE

TO: DHA BOARD OF DIRECTORS

DATE: December 15, 2021

RE: VACANCY REGISTRATION ORDINANCE

The economic and emotional health and vitality of our community depends on the condition of our shared environment. We all have an interest in and responsibility for the maintenance, care and protection of this environment. The “built” environment are the places and spaces we occupy as a community: buildings (public and private), streets, sidewalks, parks, etc. The value of these places and spaces depends upon the standards applied to their development and maintenance – higher standards/higher values.

DRAFT

Chronic Vacancy is a condition of lower standards- standards which permit property owners to ignore and/or abandon their responsibilities for maintenance and code compliance. Most property owners hold themselves to high standards for design, functionality, maintenance, cleanliness and code compliance. This is not the problem. The problem lies with those few property owners failing to meet or exceed the minimum requirement. For this reason, the minimum standards must be set by the City as high as reasonably possible and a system for enforcement of the standard must be established.

Chronic Vacancy is a condition which exists in every town and city across America. Left unchecked, the product of chronic vacancy is decay, dilapidation, disrepair, overgrowth, litter and nuisance, resulting in blight, crime and diminished property values. These problems are clear and present within the City of Hattiesburg. To foster and achieve the highest levels of health, prosperity and well-being for the City and all its residents, the conditions created by chronic vacancy must be addressed and minimized. To this end, the Economic Vitality Committee of the HHDA recommends adoption, by the City of Hattiesburg, of a Vacancy Registration Ordinance.

For purposes of this recommendation, a DRAFT ORDINANCE is attached.

DRAFT

VACANCY REGISTRATION ORDINANCE

VACANT BUILDINGS ARTICLE I. - VACANT STRUCTURES IN THE CENTRAL BUSINESS DISTRICT, HISTORIC DISTRICTS, VACANT DESIGNATED HISTORIC LANDMARKS

Definitions. The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- (1) "Central business district" is located as noted on maps which will be made available by the Director, and as previously defined in this Code as: [Hub City National Register District]
- (2) "Historic district" means an area designated as such through approved means by city council, state or federal authority, and as previously defined and adopted in this Code. "Historic landmark" means an individual structure or property which has been designated as such through approved means by city council, state or federal authority, and as previously defined and adopted in this Code.
- (3) "Director" refers to the director of the Department of Urban Development.
- (4) "Secured" means that all accessible means of ingress and egress to the vacant structure, including but not limited to all exterior doorways and windows are locked so as to prevent unauthorized entry by vagrants and criminals
- (5) "Temporarily secured" means that all accessible means of ingress and egress to the vacant structure, including but not limited to all exterior doorways and windows are covered with plywood which has been nailed or bolted in place so as to prevent unauthorized entry by vagrants and criminals.
- (6) "Structure" means that which is built or constructed.
- (7) "Vacant structure" means 1) for single-family residential structures, a structure that is not currently contracted for utility services including water and electricity or 2) for all other structures, a structure which has not had a current Privilege Tax License, water, or electricity associated with it for a period of 60 days.
- (8) "Fair Market Value" is determined by a current or recent appraisal or a written valuation by a licensed real estate broker along with a detailed written estimate, by a certified licensed contractor, to bring the property up to code.

(9) "Local Manager" The person specifically named on the application and permit who is responsible for the day-to-day operation of the structure, and who may be contacted and available twenty-four (24) hours a day if there is a problem with the structure. The local property manager may be the owner or agent of the owner and shall reside within Forrest or Lamar County. The local manager and owner shall be responsible for the management and upkeep of the structure in compliance with the provisions set forth herein. The name, address, and telephone number of the owner and the local manager shall be submitted at the

time that the application is filed and said information shall be made available to the public. The owner shall be responsible for providing written notice of any change with respect to the name, address, and telephone number of the local manager to the City.

VACANT BUILDINGS ARTICLE II.- APPLICABILITY AND ADMINISTRATION.

- (a) This article shall apply to all vacant structures, as defined herein, which are now in existence or which may hereafter be constructed or converted from other uses and which are located within the boundary the areas below with effective dates of each district
 - 1) April 1, 2025 - effective date for the Downtown Central Business District; vacant historic landmarks
 - 2) July 1, 2025 - effective date for the North Main Historic District
 - 3) October 1, 2025 - effective date for the Hattiesburg Historic Neighborhood
 - 4) January 1, 2026 - effective date for all other historic districts
- (b) The director is authorized to administer and enforce the provisions of this article.
- (c) The director shall have the authority to render interpretations of this title and to adopt policies and procedures in order to clarify the application of its provisions. The director, at his/her sole discretion, may also enter into an agreement with a registered property owner to obtain compliance with this article by a date certain.

Registration required.

- (a) The vacant structure property owner shall have forty-five (45) days in which to register from the date that written notice is issued to the property owner. Written notice shall be issued to the vacant structure property owner by means of personal service, or by first class mail to their last known address and by posting on the property. The Director shall consider evidence provided that the property is listed for sale or lease for fair market value and for a reasonable length of time for purposes of extending the length of time, to a maximum of 12 months, before the property must be registered.
- (b) Upon the issuance of notice to register vacant structure, property owners shall register with the Department and provide the following information:
 - (1) The address, PPIN and Parcel number, and/or legal description of the property;
 - (2) The current name, physical address, mailing address, telephone number, and email information for any owner(s) with an ownership interest in the property. Corporations or corporate entities shall submit the same information pertaining to their registered agent.
 - (3) The contact information for a local manager of the properties and/or improvements located on said property, as applicable.
 - (4) Proof of liability insurance, no less than one hundred thousand dollars (\$100,000.00), for the property and/or a surety bond for the value of structure if

insurance cannot be obtained. Said value shall be the appraised value as determined by the Forrest County Tax Assessor.

(5) Complete the comprehensive plan of action form, provided by the department, detailing a timeline for correcting violations, rehabilitation, maintenance while vacant, and future use of the structure. The plan of action must be updated every six (6) months.

(6) A complete floor plan of the property for use by Code Enforcement and by first responders in the event of a fire or other catastrophic event.

(7) Criminal trespass affidavits shall be filed with the Hattiesburg Police Department by the property owner and said property owner shall post "No Trespass" placards on the premises. Additional employment of security services for the property for a specified number of hours every day, may be required by the director on the basis of the property's history of code and/or criminal violations.

(8) Vacant structure property owners shall provide written notice to the director, including a copy of the deed, of a change in: a. Ownership of the property; b. Contact information for either the owner, registered agent or the designated manager. Written notice must be provided to the department no later than 30 days after said changes have occurred.

(c) Continued annual registration of the property by the vacant structure property owner is required until said structure is deemed occupied and in compliance with all relevant code requirements by the director.

Registration fees.

(a) Vacant structure property owners shall tender an annual registration fee and an annual inspection fee. The initial registration fee shall be two hundred fifty dollars (\$250.00) for single-family residential structures or seven hundred fifty dollars (\$750.00) for all other structures. The annual inspection fee shall be one cent (\$0.01) per square foot, as determined by the Director or other data (survey, floor plan, etc.) verified by the Director, or fifty dollars (\$50.00) minimum, whichever is greater. Following the initial registration period and each year thereafter, the registration fee shall double.

The registration fee shall be pro-rated for the first time a property is registered with the city. Subsequent annual registration fees shall be due and postmarked no later than January 31st of each year.

(d) If the registration paperwork is submitted in its entirety within forty-five (45) days of the date the written notice was mailed, then the property owner may be entitled to a one hundred dollar (\$100.00) discount. However, failure to submit the registration paperwork in its entirety within the ninety (90) day time period may result in an additional one hundred fifty dollar (\$150.00) fee.

Property manager or agent.

(a) Vacant structure property owners must designate a local manager for said properties and include the relevant contact information for the designated manager upon registering the property with the department. Property managers shall act as agents for the property owner for purposes of accepting legal service, however the vacant property owner remains personally liable in criminal prosecutions for code violations.

(b) The property manager or agent must be available at the number listed at all times in the event of an emergency or catastrophe. For all vacant properties except for single-family residential structures: the name and telephone number of the property manager or agent must be posted at the front of the building, in large, legible print.

Standard of care for vacant property.

(a) The standard of care, subject to approval by the director, shall include, but is not limited to:

(1) Protective treatment: All exterior surfaces, including but not limited to, roof, doors, door and window frames, cornices, porches, trim, balconies, decks and fences, shall be maintained in good condition, weather tight and in such condition so as to prevent the entry of rodents and other pests. All exposed wood or metal surfaces subject to rust or corrosion, other than decay resistant woods or surfaces designed for stabilization by oxidation shall be protected from the elements and against decay or rust by periodic application of weather coating materials such as paint or similar surface treatment. All surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Oxidation stains shall be removed from exterior surfaces. All siding, cladding and masonry joints, as well as those between the building envelope and the perimeter of windows, doors and skylights, shall be maintained weather resistant and water tight.

(2) Premises identification: The property shall have address numbers placed in a position to be plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numerals or alphabet letters. Numbers shall be a minimum of four inches (102mm) high with a minimum stroke width of one half inch (12.7mm). All buildings shall display a vacant building identification placard as required by the director.

(3) Structure: All structural members and foundation shall be maintained free from deterioration, and shall be capable of safely supporting the imposed loads.

(4) Exterior walls: All exterior walls shall be kept in good condition and shall be free from holes, breaks, and loose or rotting materials. Exterior walls shall be maintained weatherproof and properly surface coated where necessary to prevent deterioration.

(5) Roof and drainage: The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent accumulation, dampness or deterioration. Roof drains, gutters and downspouts shall be maintained in good repair, free from obstructions and operational.

(6) Decorative features: All cornices, belt courses, corbels, applications, wall facings and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.

(7) Overhang extensions and awnings: All overhang extensions including, but not limited to canopies, marquees, signs, awnings, and fire escapes shall be maintained in good repair and be properly anchored and supported as to be kept in a sound and safe condition.

(8) Stairways, decks, porches and balconies: Every exterior stairway, deck, porch and balcony, and all appurtenances attached thereto, shall be maintained structurally sound, in good repair, with proper anchorage and capable of supporting the imposed loads.

(9) Chimneys and towers: All chimneys, cooling towers, smoke stacks and similar appurtenances shall be maintained structurally safe and sound, and in good repair.

(10) Handrails and guards: Every exterior handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.

(11) Window, skylight and door: Every window, storefront, skylight and exterior door part, including but not limited to the frame, the trim, window screens and hardware shall be kept in sound condition and good repair. All broken or missing windows shall be replaced with glass and secured in a manner so as to prevent unauthorized entry. All broken or missing doors shall be replaced with new doors which shall be secured to prevent unauthorized entry. All glass shall be maintained in sound condition and good repair. All exterior doors, door assemblies and hardware shall be maintained in good condition and secured. Locks at all exterior doors, exterior attic access, windows, or exterior hatchways shall tightly secure the opening. Windows and doors shall not be secured by plywood or other similar means mounted on the exterior except as a temporary securing measure, and the same shall be removed within a period of time designated by the director.

(12) Basement hatchways and windows: Every basement hatchway shall be maintained to prevent the entrance of rodents, rain and surface drainage water. Every basement window that is openable shall be supplied with rodent shields, storm windows or other approved protection against entry of rodents. (b) All repairs shall be subject to approval by the director. All required permits and final inspections prior to and/or following repairs shall be in accordance with applicable laws and rules.

(b) Historic properties and properties within designated historic districts are additionally subject to all applicable rules and regulations as otherwise codified.

Fee waivers.

All fee waivers must be applied for, using the forms provided, on an annual basis, and are subject to approval by the director. A fee waiver is only valid for twelve (12) months.

(1) Property which has been devastated by a catastrophe such as fire or flood: The owner has thirty (30) days to register from the date of the disaster but may be exempt from the fees. This exemption is for the duration of one (1) year from the date of the catastrophe; thereafter all applicable fees are due.

(2) A property owner who is indigent must register and is otherwise subject to this article but may be exempt from the fees for the first year.

(3) Representatives of a property owner who is deceased or is no longer legally competent must register the property and are otherwise subject to this article but may be exempt from the registration fees. This exemption is for the duration of one (1) year from the date of the property owner becoming deceased or being judged no longer legally competent; thereafter all applicable fees are due.

(4) Where the owner of the property has obtained a building permit and is progressing in an expedient manner to prepare the premises for occupancy, the owner shall not be subject to this article and is exempt from the registration fees while there is an active and valid building permit.

(5) Where the property owner of a property that is not a single-family residence has maintained the property to the standard of care required under this article, as well as all other applicable ordinances and laws, the owner must register the property but may be exempt from the registration fees.

Jurisdiction.

DRAFT

Enforcement and penalties.

(a) Written notice of violation will precede the issuance of a criminal citation, in which the vacant property owner will be given a reasonable length of time, as determined by the director, to remedy the violation. Written notice shall be issued to the vacant structure property owner by means of personal service, or by first class mail to their last known address and by posting on the property.

(b) Failure to register with the department after written notice to the vacant structure property owner, as is hereinafter specified, is a violation of this article.

(c) Violation of this chapter is a misdemeanor. (1) This is a strict liability offense in which no mental state is required. (2) The fine for this offense may not exceed five hundred dollars (\$500.00).

(d) Administrative, civil, and criminal enforcement are alternative remedies which may be sought independently of each other. Criminal prosecution may occur regardless of pursuit of "civil or administrative remedies" and vice versa.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Charles Copeland, Division Manager
Date: Friday, January 24, 2025
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: 2025-38
Minute Book #

Summary

Adopt Resolutions of Adjudication 01 21 2025

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 January 24, 2025 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: January 21, 2025

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
Bilal Masjid	0 7 th Street PPIN 43392	\$490.00	2	43392
Bilal Masjid	0 7 th Street PPIN 43393	\$490.00	2	43393
Bilal Masjid	0 7 th Street PPIN 14410	\$490.00	2	14410
Property Savers LLC	112 Kensington Drive	\$497.50	3	12743
Michael Harvey & Willie Smith	207 Martin Luther King Avenue	\$2230.50	5	21797
Goodsense, LLC	208 Tipton Street	\$16,706.92	2	21161
Curtis Malcom, Jr.	404 Alcorn Avenue	\$490.00	2	22040
Emma Pugh	521 Barnes Avenue	\$8,706.02	5	09602
Lee T. Taylor	714 Lincoln Street	\$984.50	2	22058
Gwendolyn & Curtis Malcolm, Jr.	718 Lincoln Street	\$490.00	2	22060
KAMOI LLC	718 New Orleans Street	\$16,021.74	2	25750
Earnest Lee & Mary Etta Dedrick	814 Grace Avenue	\$4447.34	2	17983
ACC Tax Sales Properties LLC	1214 Alcorn Avenue	\$490.00	2	22063
Rebecca Shepherd Lee Sones Felix Shepherd	1214 Putnam Avenue	\$7,162.94	2	22467
Bill Masjid	1414 7 th Street	\$490.00	2	22060
Raymond Wilson	3002 Raphael Drive	\$1696.00	3	18108

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

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025**, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 0 7th Street (PPIN 43392)

INDEXING INSTRUCTIONS: SECTION: 05, TOWNSHIP: 04N, RANGE: 13W, BLOCK: 005, J.B. COURSEY SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-028H-05-229.01, PPIN: 43392

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 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
Bilal Masjid	0 7th Street (PPIN 43392)	2-028H-05-229.01	\$490.00
			Total: \$490.00

0 7TH Street, Hattiesburg, MS, Parcel: 2-028H-05-229.01; PPIN: 44392; also described as Begin at the NorthEast Corner of Southeast¼ of Southeast¼ West 328 feet, South 15 feet for Point of Beginning West South 300 feet West 153.19 feet North 300 feet to West 7th Street East 153.19 feet back to 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 above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025**, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 0 7th Street (PPIN 43393)

INDEXING INSTRUCTIONS: SECTION: 05, TOWNSHIP: 04N, RANGE: 13W, J.B. COURSEY SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-028H-05-241.01, PPIN: 43393

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 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
Bilal Masjid	0 7th Street (PPIN 43393)	2-028H-05-241.01	\$490.00
			Total: \$490.00

07th Street, Hattiesburg, MS. Parcel: 2-028H-05-241.01, PPIN: 43393 and also described as the West 6.8 fee of the North 75.12 feet of Lot 9 and the North 75,12 feet of Lot 10, 11, and 12 Block 1 of J B Coursey Subdivison

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025**, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 0 7th Street (PPIN 14410)

INDEXING INSTRUCTIONS: SECTION: 05, TOWNSHIP: 04N, RANGE: 13W, J.B. COURSEY SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-028H-05-241.00, PPIN: 14410

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 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
Bilal Masjid	0 7th Street (PPIN 14410)	2-028H-05-241.00	\$490.00
			Total: \$490.00

0 7TH Street, Hattiesburg, MS, Parcel: 2-028H-05-241.00; PPIN: 14410 and also described as North 75.12 feet of Lot 7 and East 43.19 feet of the 75.12 feet of Lot 9 Block 1, J B Coursey Subdivision

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 112 Kensington Drive

INDEXING INSTRUCTIONS: The property described in this instrument is on the SECTION: 13, TOWNSHIP: 04N, RANGE: 14W, LOT: 7, KENSINGTON WOODS SUBDIVISION, HATTIESBURG, MS, PARCEL: 056A-13-085.000, PPIN: 12743

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 & Tress Service 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
Property Savers LLC	112 Kensington Drive	056A-13-085.000	\$497.50
			Total: \$497.50

112 Kensington Drive, Parcel: 056A-13-085.000; PPIN: 12743; also described as Lot Seven (7), of Kensington Woods Subdivision, the City of Hattiesburg, County of Lamar, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi; together with all improvements lying 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 Lamar County, Mississippi.

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 207 Martin Luther King Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 1, and part of Lot 2, in Block 3, of the D. D. McInnis Subdivision of Block 1, of the D. D. McInnis Third Survey, 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 and Tree Service 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
Michael Harvey & Willie Smith	207 Martin Luther King Avenue	2-038C-16-185.00	\$2230.50
			Total: \$2230.50

207 Martin Luther King Avenue, Hattiesburg, MS 39401, PPIN: 21797, Parcel: 2-038C-16-185.00, and better described as: All of Lot 1, and part of Lot 2, in Block 3, of the D. D. McInnis Subdivision of Block 1, of the D. D. McInnis Third Survey and of a vacated Buena Vista Avenue, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to-wit:
Commencing at the Southeast corner of Lot 1, in said Block and Survey thence run Southerly along West side of Francis Street or Avenue for a distance of 12.8 feet, thence run at an interior angle of 82 degrees and 35 minutes and run Westerly 92 feet to the center of vacated Buena-Vista Avenue or Street, thence run Northerly along center line of said

vacated Avenue for a distance of 216 feet to the Westerly side of Francis Avenue, thence run Southwesterly along the West side of Francis Avenue for a distance of 194.2 feet to the point of beginning, together with all improvements and appurtenances thereunto belonging. All of said land being in and forming part of Section 16, Township 4 North, Range 13 West, in Forrest County, Mississippi, the same being 16th Section Leasehold property for the unexpired portion of a 99-year lease.

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 208 Tipton Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lots 12 & 13 of Block 5 of the DD McInnis 1st Add Subdivision, 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 MSP 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
Goodsense, LLC	208 Tipton Street	2-029I-10-301.00	\$16,706.92
			Total: \$16,706.92

208 Tipton Street, Hattiesburg, MS 39401, PPIN: 21161, Parcel: 2-029I-10-301.00 and better described as: Lots 12 & 13 of Block 5 of the DD McInnis 1st Add Subdivision, City of Hattiesburg, 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 above and foregoing Resolution, after having been first reduced to writing, was

introduced by Council Member _____, seconded by Council Member _____, and
was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the
21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the
Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 404 Alcorn Avenue

INDEXING INSTRUCTIONS: SECTION: 14, TOWNSHIP: 04N, RANGE: 13W, LOTS: 1 & 2, BLOCK: 4, MCINNIS, MITCHELL & LONGRE SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-037D-14-115.00, PPIN: 22040

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 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
Curtis Malcolm Jr	404 Alcorn Avenue	2-037D-14-115.00	\$490.00
			Total: \$490.00

404 Alcorn Avenue, Parcel: 2-037D-14-115.00, PPIN: 22040; also described as Lot 1, Block 4 of the McInnis Mitchell and Longre Addition to the City of Hattiesburg, Forrest County, Mississippi and also: Lot 2 in Block 4 of the McInnis Mitchell and Longre Addition to the City of Hattiesburg, Forrest County, Mississippi, the same being located in and a part of the NW¼ of NW¼ of Section 14, Township 4 North, Range 13 West, Forrest County, Mississippi, as shown by the map or plat of said subdivision on file and of record in the office of the Clerk of the Chancery Court of 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 above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 521 Barnes Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot Twelve (12), Block Two (2) of the Tosh Barnes Subdivision, 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 MSP 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
Emma Pugh	521 Barnes Avenue	2-042G-25-140.00	\$8,706.02
			Total: \$8,706.02

521 Barnes Avenue, Hattiesburg, MS 39401, PPIN: 09602, Parcel: 2-042G-25-140.00, and better described as: Lot Twelve (12), Block Two (2) of the Tosh Barnes Subdivision, according to a map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, and files in plat cabinet A, slot 113.

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 714 Lincoln Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the SECTION: 14, TOWNSHIP: 04N, RANGE: 13W, LOT: 20, BLOCK: 4, MCINNIS, MITCHELL & LONGRE SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-037D-14-120.00, PPIN: 22058

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 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
Lee T. Taylor	714 Lincoln Street	2-037D-14-120.00	\$984.50
			Total: \$984.50

Parcel: 2-037D-14-120.00, PPIN: 22058, 714 Lincoln Street, Hattiesburg, MS, 39401 and better described as Lot 20 Block 4 McInnis, Mitchell, & Longre Subdivision

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 718 Lincoln Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the SECTION: 14, TOWNSHIP: 13W, RANGE: 04N, LOT: 22, BLOCK: 4, MCINNIS, MITCHELL & LONGRE SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-037D-14-118.00, PPIN: 22060

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 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
Gwendolyn & Curtis Malcolm Jr	718 Lincoln Street	2-037D-14-118.00	\$490.00
			Total: \$490.00

718 Lincoln Street, Hattiesburg, MS; also described at Lot 22, Block 4, McInnis, Mitchell & Longre Subdivision, Parcel: 2-037-14-118.00, PPIN: 22060

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 718 New Orleans Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 7, Block 13 of the Yellow Pine Park Survey or Addition, 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 MSP 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
KAMOI LLC	718 New Orleans Street	2-029G-03-191.00	\$16,021.74
			Total: \$16,021.74

718 New Orleans Street, Hattiesburg, MS 39401, PPIN: 25750, Parcel: 2-029G-03-191.00, and better described as: The South half (S ½) of the Lot Seven (7) of Block Thirteen (13) of and according to the Yellow Pine Park Survey or Addition to the City of Hattiesburg, as per the official 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 above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 814 Grace Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on the The South half (½) of Lot Forty-two (42) and the North half (N½) of Lot Fifty-four (54), Homewood Heights Third Addition, 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 Terry's Backhoe and Tree Service 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
Earnest Lee & Mary Etta Dedrick	814 Grace Avenue	2-028B-05-108.00	\$4447.34
			Total: \$4447.34

814 Grace Avenue, Hattiesburg, MS 39401, PPIN: 17983, Parcel: 2-028B-05-108.00, and better described as: The South half (½) of Lot Forty-two (42) and the North half (N½) of Lot Fifty-four (54), Homewood Heights Third Addition, 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, 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 above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 1214 Alcorn Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on the SECTION: 14, TOWNSHIP: 04N, RANGE: 13W, LOT: 1, BLOCK: 5, MCINNIS, MITCHELL, & LONGRE SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-037D-14-139.00, PPIN: 22063

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 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
ACC Tax Sales Properties LLC	1214 Alcorn Avenue	2-037D-14-139.00	\$490.00
			Total: \$490.00

1214 Alcorn Avenue, Parcel: 2-037D-14-139.00, PPIN: 22063; also described as Lot One (1) in Block Five (5) of the McInnis, Mitchell & Longre Subdivision, of the City of Hattiesburg, Forrest County, Mississippi, according to the official plat of said sub- division on file and of record in the office of the Chancery Clerk of said county and state; together with all improvements located on said property.

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 1214 Putnam Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 12, Block 13, Omega Subdivision, 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 MSP on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Rebecca Shepherd Lee Sones and Felix Shepherd	1214 Putnam Avenue	2-030M-11-235.00	\$7,162.94
			Total: \$7,162.94

1214 Putnam Avenue, Hattiesburg, MS 39401, PPIN: 22467, Parcel: 2-030M-11-235.00, and better described as: Lot 1, Block 18 of the Omega 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.

AND ALSO,

Lot 12, Block 13 of the Omega 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.

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 1414 7th Street

INDEXING INSTRUCTIONS: SECTION: 05, TOWNSHIP: 04N, RANGE: 13W, BLOCK: 005, J.B. COURSEY SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-028H-05-229.00, PPIN: 26072

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 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
Bilal Masjid	1414 7th Street	2-028H-05-229.00	\$984.50
			Total: \$984.50

1414 7th Street, Hattiesburg, Parcel: 2-028H-05-229.00; PPIN: 26072; also described as Begin 328FT West & 15FT South of Northeast Corner of Southeast ¼, Southeast ¼ South 300FT; West 153.19FT; North 300 FT; East 153.19 FT to 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 above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

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 January, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 3002 Raphael Drive

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 29 of Innswood Estates Subdivision of Addition in the City of Hattiesburg, Forrest County, Mississippi.

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

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service 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
Raymond Wilson	3002 Raphael Drive	2-039F-18-385.00	\$1696.00
			Total: \$1696.00

3002 Raphael Drive, Hattiesburg, MS 39402, PPIN: 18108, Parcel: 2-039F-18-385.00, and better described as: Lot 29 of Innswood Estates Subdivision of Addition in the City of Hattiesburg, Forrest County, Mississippi, as per the official map of 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 above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of January, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2025.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Deputy Director
cc: Marybeth Bergin, Director of Transportation and Engineering
Date: Friday, January 24, 2025
Re: Adopt Resolution Authorizing City Attorney to initiate eminent domain proceedings to acquire certain real property as attached herein in connection with the West 7th Street Infrastructure Improvements Project.
File Number: 2025-50
Minute Book #

Summary

Adopt Resolution Authorizing City Attorney to initiate eminent domain proceedings to acquire certain real property required in connection with the West 7th Street Infrastructure Improvements Project

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

**RESOLUTION AUTHORIZING CITY ATTORNEY TO INITIATE EMINENT
DOMAIN PROCEEDINGS TO ACQUIRE CERTAIN REAL PROPERTY IN
CONNECTION WITH THE 7TH STREET INFRASTRUCTURE REHABILITATION
PROJECT**

WHEREAS, previous action of the Council of the City of Hattiesburg as recorded in its minutes has authorized the City to undertake the 7th Street Infrastructure Rehabilitation Project;

WHEREAS, by previous Resolution recorded in its minutes, the Council has adopted waiver valuations comprising just compensation for the real property, easements, and related interests required for the project and authorized the City Attorney or his designee to make related offers to the property owners of record;

WHEREAS, the owners of record of several parcels comprising the real property, easements, and related interests required for the project have either rejected said offers or proved unresponsive to same;

WHEREAS, pursuant to the provisions of Mississippi Code Sections 11-27-1, et seq., and 11-27-81, et seq., the City is authorized to acquire necessary rights of way, easements, and related interests to facilitate such projects via eminent domain, including special eminent domain proceedings involving the right to immediate possession;

WHEREAS, preservation of the owners' interests and conservation of taxpayer resources will be best served by acquiring the real property, easements, and related interests required for the project via eminent domain; and,

WHEREAS, the safety of the traveling public, including pedestrian traffic, along the existing roadway to be expanded pursuant to the project and compliance with project deadlines established by previous action of the Council will likewise be best served by acquiring said real property, easements, and related interests via special eminent domain proceedings involving the right of immediate possession.

**BE IT, THEREFORE, RESOLVED BY THE COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI,**

a. that the City Attorney or his designee is hereby authorized to initiate eminent domain proceedings, including special eminent domain proceedings involving the right of immediate possession, on behalf of the City to facilitate acquisition of the real property, easements, and related interests comprising the necessary rights of way for the 7th Street Infrastructure Rehabilitation Project involving the following parcels of real property as currently indexed by the Forrest County Tax Assessor:

1. PPIN 14265;
2. PPIN 14445;
3. PPIN 14446;
4. PPIN 14447;
5. PPIN 14507;
6. PPIN 14508;
7. PPIN 15553;
8. PPIN 15555;
9. PPIN 15556;
10. PPIN 15561;
11. PPIN 20013;
12. PPIN 20014;
13. PPIN 20015;
14. PPIN 20016;
15. PPIN 25988;
16. PIN 42857; and,

b. That the Mayor is hereby authorized to execute all documents required to facilitate the filing of, prosecution, and/or settlement of said proceedings; and,

c. That the Mayor and City Clerk are hereby authorized to issue warrants to the Forrest County Circuit Clerk, the named Defendants in the above referenced proceedings, their counsel of record, and/or other interested parties at the discretion of the City Attorney or his designee to facilitate the filing, prosecution, and/or settlement of said proceedings

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the 21st day of January 2025.

(SEAL)

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 January 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Hunter White, Deputy Director

cc: Marybeth Bergin, Director of Transportation and Engineering

Date: Friday, January 24, 2025

Re: Adopt Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the 7th, 25th & Grace Avenue Infrastructure Improvements Project and Authorize Mayor to execute any and all documents required to complete the transactions and issuance of manual checks.
File Number: 2025-51
Minute Book #

Summary

Adopt Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the 7th, 25th & Grace Avenue Infrastructure Improvements Project and Authorize Mayor to execute any and all documents required to complete the transactions and issuance of manual checks.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

**RESOLUTION DETERMINING WAIVER VALUATIONS AND JUST COMPENSATION
FOR CERTAIN REAL PROPERTIES WITH LOW FAIR MARKET VALUES
TO BE ACQUIRED IN CONNECTION WITH THE 7th, 25th & GRACE AVENUE
INFRASTRUCTURE IMPROVEMENTS PROJECT AND AUTHORIZING CITY
ATTORNEY TO INITIATE EMINENT DOMAIN PROCEEDINGS TO ACQUIRE SAME**

WHEREAS, previous action of the Council of the City of Hattiesburg as recorded in its minutes has authorized the City to undertake the 7th, 25th & Grace Avenue Infrastructure Improvements Project (No. 438-1-SW-5.6);

WHEREAS, pursuant to the provisions of Mississippi Code Section 43-37-3(b), the Council is authorized to determine waiver valuations for any real properties with low fair market values comprising the necessary rights of way and easements for the project;

WHEREAS, the City recently obtained a professional appraisal of real property in the immediate vicinity of the project with a market value of \$0.92 per square foot;

WHEREAS, the Council finds and determines that the appraisal in question forms an appropriate basis for calculating waiver valuations for the real properties comprising the required rights of way and easements based on relative square footage required for the project, with permanent drainage easements valued at 50% of fee simple title and temporary construction easements valued at 25% of fee simple title;

WHEREAS, in the event negotiations with the owners of said properties based on said waiver valuations prove unsuccessful, Mississippi Code Sections 11-27-1, et seq., and 11-27-81, et seq., authorize the City to acquire said properties via eminent domain, including special eminent domain proceedings involving the right to immediate possession; and,

WHEREAS, in such an event, preservation of the owners' interests, conservation of taxpayer resources, compliance with project deadlines established by previous action of the Council, and the safety of the traveling public will be best served by acquiring the real property, easements, and related interests required for the project via special eminent domain proceedings involving the right of immediate possession.

BE IT, THEREFORE, RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, as follows:

a. that waiver valuations for those certain real properties with low fair market values comprising the necessary rights of way and permanent drainage easements for the 7th, 25th & Grace

Avenue Infrastructure Improvements Project (No. 438-1-SW-5.6) are hereby determined to be as follows for the reasons set forth above:

1. PPIN 14818 \$473.80;
2. PPIN 14821 \$337.64;
3. PPIN 14824 \$109.25;
4. PPIN 14829 \$241.04;
5. PPIN 14831 \$111.32;
6. PPIN 17704 \$81.65;
7. PPIN 17715 \$222.64;
8. PPIN 17716 \$93.61;
9. PPIN 17915 \$1,130.45;
10. PPIN 17923 \$1,010.16;
11. PPIN 17924 \$678.96;
12. PPIN 17933 \$412.39;
13. PPIN 17947 \$1,030.86;
14. PPIN 26153 \$115.00;
15. PPIN 26154 \$2,469.97;
16. PPIN 26155 \$567.64;
17. PPIN 26156 \$2,353.13;
18. PPIN 26157 \$489.21;
19. PPIN 26159 \$339.02;
20. PPIN 26171 \$2,622.00;
21. PPIN 26172 \$2,471.58; and,
22. PPIN 26187 \$3,242.77.

b. that said amounts are hereby established as just compensation for said rights of way and easements required for the project;

c. that the City Attorney or his designee is hereby authorized to offer said amount in just compensation for title to said rights of way and easements to the lawful owners of same;

d. that the City Attorney or his designee is hereby authorized to offer an additional administrative settlement in the amount of \$1,160.00 to the lawful owner(s) of each indexed parcel, which amount represents the actual cost to the City of initiating eminent domain proceedings to acquire same;

e. that the Mayor is hereby authorized to execute all documents required to facilitate the purchase and conveyance of said rights of way and easements on the foregoing terms;

f. that the Mayor and City Clerk are hereby authorized to issue warrants to the lawful owners of said parcels in the amounts stated upon the City's receipt of instruments of conveyance approved by the City Attorney or his designee; and,

g. that, in the event said offers are rejected, ignored, or that negotiations with said owners for the sale and purchase of said parcels are otherwise unsuccessful,

1. the City Attorney or his designee is hereby authorized to initiate eminent domain proceedings, including special eminent domain proceedings involving the right of immediate possession, on behalf of the City to facilitate acquisition of said parcels;

2. the Mayor is hereby authorized to execute all documents required to facilitate the filing, prosecution, and/or settlement of said proceedings; and,

3. the Mayor and City Clerk are hereby authorized to issue warrants to the Forrest County Circuit Clerk, the named Defendants in said proceedings, their counsel, and/or other interested parties at the direction of the City Attorney or his designee to facilitate the filing, prosecution, and/or settlement of said proceedings.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the 20th day of January, 2025.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor,
this the 20th day of January, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Friday, January 24, 2025
Re: Approve Change Order No. 1 with Phoenix Construction for Fire Station #1 HVAC Upgrades project, decreasing the contract amount \$10,000.00, and authorize the Mayor to execute said Change Order and associated Certificate of Substantial Completion.
File Number: 2025-54
Minute Book #

Summary

Approve Change Order No. 1 with Phoenix Construction for Fire Station #1 HVAC Upgrades project, decreasing the contract amount \$10,000.00, and authorize the mayor to execute said Change Order and associated Certificate of Substantial Completion.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)

Hattiesburg Fire Station One
HVAC Upgrades
Hattiesburg, Mississippi
CN 24-4064

CONTRACT INFORMATION:

Contract For: General Construction

Date: July 11, 2024

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: January 8, 2025

OWNER: (Name and address)

City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

ARCHITECT: (Name and address)

Landry Lewis Germany Architects, P.A.
5211 Old Highway 11
Hattiesburg, MS 39402

CONTRACTOR: (Name and address)

Phoenix Construction, LLC
10028 3rd Avenue
D'Iberville, Mississippi 39540

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Credit of \$500.00 a day from November 29, 2024 to December 19, 2024.

The original Contract Sum was	\$ 293,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 293,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ -10,000.00
The new Contract Sum including this Change Order will be	\$ 283,000.00

The Contract Time will be unchanged by Zero (0) days.

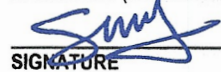
The new date of Substantial Completion will be December 19, 2024.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Landry Lewis Germany Architects, P.A.

ARCHITECT (Firm name)



SIGNATURE

Shane Germany, AIA, Principal

PRINTED NAME AND TITLE

01/08/2025

DATE

Phoenix Construction, LLC

CONTRACTOR (Firm name)



SIGNATURE

Miles Buchanan, President

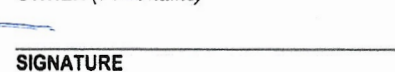
PRINTED NAME AND TITLE

1-13-25

DATE

City of Hattiesburg

OWNER (Firm name)



SIGNATURE

Toby Barker, Mayor

PRINTED NAME AND TITLE

DATE

AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Hattiesburg Fire Station One HVAC Upgrades Hattiesburg, Mississippi CN 24-4064	CONTRACT INFORMATION: Contract For: General Construction Date: July 11, 2024	CERTIFICATE INFORMATION: Certificate Number: 001 Date: December 19, 2024
OWNER: <i>(name and address)</i> City of Hattiesburg 200 Forrest Street Hattiesburg, Mississippi	ARCHITECT: <i>(name and address)</i> Landry Lewis Germany Architects, P.A. 5211 Old Highway 11 Hattiesburg, Mississippi 39402	CONTRACTOR: <i>(name and address)</i> Phoenix Construction, LLC 10028 3rd Avenue D'Iberville, Mississippi 39540

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

Entire Project.

Landry Lewis Germany
Architects, P.A.

ARCHITECT *(Firm Name)*


SIGNATURE

Shane Germany, AIA,
Principal

PRINTED NAME AND TITLE

December 19, 2024

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

n/a

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

See attached punch list.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within zero (0) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$24,150

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

12:01am on December 19, 2024.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Phoenix Construction, LLC
CONTRACTOR *(Firm Name)*

City of Hattiesburg

OWNER *(Firm Name)*


SIGNATURE

Miles Buchanan,
President

PRINTED NAME AND TITLE

1-13-25
DATE

SIGNATURE

Toby Barker, Mayor

PRINTED NAME AND TITLE

DATE

Field Report : 24-4064-6

Hattiesburg Fire Station One - HVAC

Report number: 24-4064-6

Date: 01-06-2025 11:29 AM

Observations

Observation	Description
General Observations	
6.1 Date / Time of site visit, conditions, etc.	Punch List - Inspection Report 
6.2 General	Remove all construction debris, trash, and materials from the project site. Examine all ceiling tiles and remove all insulation from tile grid throughout the building. Owner accepts all missing fire alarm devices as existing condition. Owner accepts all sprinkler head locations at grids and tiles which are not in original locations. Final clean all rooms, walls, floors, HVAC and Storage closet doors. Adjust doors and hinges for proper closure and alignment. Remove and reinstall all base finishes so that the corners are securely squared and attached in the corners. If continuous base cannot properly transition in corners, provide pre-molded base corners.
6.3 Note	Clean and remove spray foam insulation from the face of the exterior walls. Paint or seal with NP1 color to match grout. 

6.4 Note

Staff Restroom - TLT X13;

Owner to accept wet ceiling tiles due to roof condensation.
Remove insulation from ceiling grid.



6.5 Note

Showers X15;

Secure diffuser flush to ceiling tiles.
Remove duplicate ceiling grid at shower wall side and install new tiles cut from 48" tiles as needed.
Remove insulation from ceiling grid.



6.6 Note

Bedroom 108

Repair drywall and paint around perimeter of ceiling grid.
DO NOT paint the grid.



6.7 Note

Bedroom 106

Repair drywall and paint around perimeter of ceiling grid.
DO NOT paint the grid.

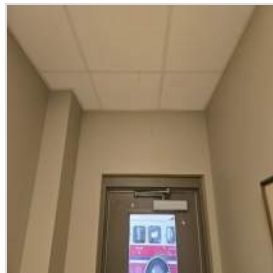
Adjust diffuser tight to ceiling tiles.



6.8 Note

Corridor at Bedrooms

Remove insulation in ceiling grid above door to apparatus bay.



6.9 Note

Bedroom 104

Re-cut and replace tile where it does not properly fit the grid.

Remove insulation from sprinkler heads.



6.10 Note

Bedroom 102

Re-cut and replace tile which does not properly fit the grid.

Repair drywall and paint around perimeter of ceiling grid.
DO NOT paint the grid.



6.11 Note

Bedroom 101

Repair drywall and paint around perimeter of ceiling grid.
DO NOT paint the grid.



6.12 Note

Activity Room / Kitchen

Replace tiles at door to Administrative Hallway which are damaged and scuffed.

Repair wall in corner behind storage room door. Patch drywall, paint, and install base materials.

Patch imperfections in the wall finishes throughout the activity room and touch up paint. All walls should have been patched prior to painting to remove any dents or irregularities in the surface finish. Particularly around corners, doors, and the lunch table area.

Remove insulation from the ceiling grid.

Adjust doors, hinges, and hardware at closet to proper closure and alignment to frame.
Clean doors and frames.

Replace wall mounted door stop at closet with floor mounted stop.
Repair drywall at wall mounted stop which was not properly mounted and installed.





6.13 Note

New Storage Closet

Patch drywall throughout and remove all imperfections in surface finish, touch-up paint as required.



6.14 Note

Corridor at Administrative Wing

Adjust hardware, hinges, and doors to HVAC closet as required.

Clean doors to HVAC closet and Administrative Storage rooms, re-paint as required.



6.15 Note

HVAC Closets (both)

Properly install base finish throughout.

Remove / replace flooring so there are no visible gaps or oversized joints.

Clean all pencil marks from the walls and touch up paint as required.



6.16 Note

Administrative Storage Closet

Clean doors and frames.

Inspected area above wet ceiling tiles. The source of the leaks appears to be at the roof level, noted water marks on the purlins and hat channels. No action required.
Provide new tiles for Owner Stock.

Patch / repair drywall and touch up paint.

Clean and replace base at corner transition with molded corners if continuous corners cannot be cut to fit.

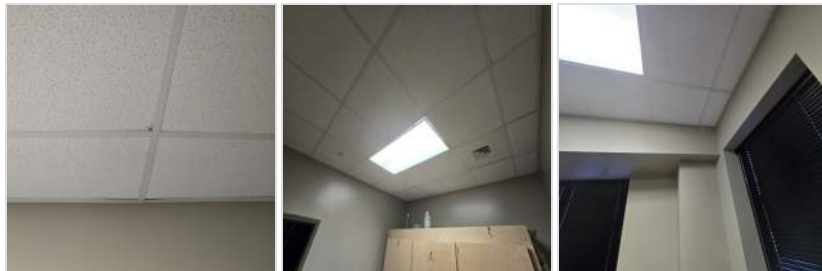


6.17 Note

Private Bedrooms (both) - Admin Wing

Remove insulation from grid.

Secure light fixture lens in restroom area.



6.18 Note

Battalion Chief

Clean walls and ceiling grid.

Replace grid where missing along wall perimeter, patch / touch up paint as required.

Verify source of water leak, provide stock tile for Owner replacement.



6.19 Note

Install permanent exterior wall louver and patch stucco as required. Touch up paint, clean up interiors.



Disclaimer

Site visits and field observations are subject to the limitations set forth in the AIA Contract documents and do not imply approval or acceptance of work performed. The Architect reserves the right to revise, retract, re-issue or otherwise modify this report at its discretion.



Date: January 7, 2025
Project: Hattiesburg Fire Station One
HVAC Upgrades
ICT Project # 240261

Distribution: Shane Germany, LLG Architecture
Chuck Farnham, ICT
Danny Warren, ICT
Ron Snyder, ICT

On Monday January 6, 2025, I performed a punch list inspection of the above referenced project. My findings are documented below and the pictures that follow help communicate the findings:

1. Installed diffuser in the shower room needs to be adjusted flush with ceiling tile.
 - a. The contractor shall correct diffuser installation.
2. Ceiling tile in day room storage is cut too short and not supported by grid wall molding.
 - a. Contractor shall correct.
3. Trim work on return air plenum, not properly installed, not large enough for this application.
 - a. Contractor shall install molding large enough to cover side and top corner of return air plenum
4. Drywall mastic on MC cable and front surface of AH-2 in dayroom mechanical closet.
 - a. Contractor shall clean / remove drywall mastic.
5. Noted that the ceiling tile around AH-1 return duct is pieced without grid support and is sagging.
 - a. Contractor shall replace ceiling tile and install Tee-mold as necessary.
6. Thumb screws on filter doors for AH-2 and AH-3 out of alignment.
 - a. Contractor shall repair so that thumb screws are easily removed and replaced when filters are changed.
7. Holes in outside air and return duct left from TAB need to be plugged and sealed.
 - a. Contractor shall plug and seal holes in outside air and return air ducts (typical all air handlers)
8. Ceiling tile at the supply plenum on AH-3 is improperly installed and not supported by the Tee-mold.
 - a. Contractor shall replace tile.
9. Insulation on supply ducts pulled back to expose manual air balancing dampers for TAB.
 - a. Contractor shall repair insulation and sealed (typical throughout the facility).
10. Ceiling tile in room 102 cut too short and not properly supported by ceiling grid.
 - a. Contractor shall replace ceiling tile.

PROJECT INSPECTION REPORT - Continued

11. The contractor used spray foam to seal around line sets protruding exterior wall however they have not trimmed / dressed the foam for a neat professional appearance
 - a. The contractor shall trim spray foam and seal to prevent deterioration from exposure to elements.
12. The conduit for the control wire for OAU-1 is improperly installed and separated exposing the wire to elements.
 - a. Contractor shall take action to properly couple / install the liquid tight conduit to the PVC.
13. Insulation on suction line for heat pump 2 is not properly installed.
 - a. Contractor shall take action to properly insulate the suction line
14. The liquid tight conduit used on heat pump 1 and 2 is dirty and needs to be cleaned.
 - a. Contractor shall clean all conduit to heat pumps.
15. Equipment disconnects are not labeled per the specifications.
 - a. Contractor shall label all safety switches per detail on drawing E2.1 and per specifications 26.01.00 section 3.7 Identification of Equipment.
16. Power panel is not updated per drawings for new equipment.
 - a. Contractor shall update panel schedules per drawing E0.1 general note E.

If any additional information or clarification is needed, please do not hesitate to call.

I.C. THOMASSON ASSOCIATES, INC.
Ron Snyder, Construction Administrator



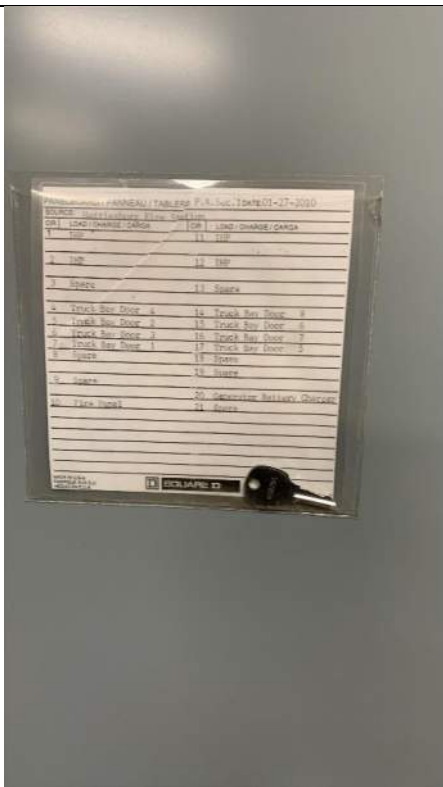








PROJECT INSPECTION REPORT - Continued





Memorandum

To: Mayor Toby Barker and Members of City Council

From: Valente Hunt

cc: Shannon Weaver-Harris, Captain-Fleet

Date: Friday, January 24, 2025

Re: Approve a Software Agreement between the City of Hattiesburg and Critical Power Solutions for the Hattiesburg Police Department, as the required software to back up dispatch systems in the amount of \$5,379.00, and authorize the Mayor to execute the same.
File Number: 2024-836
Minute Book #

Summary

Approve a software agreement between the City of Hattiesburg and Critical Power Solutions for the Hattiesburg Police Department, as the required software to back up dispatch systems in the amount of \$5,379.00.

Recommendation Statement

I recommend the approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

Date: Nov 18, 2024

Quote: CPS24-7751-1

Quote
Page 1/1



Critical Power Solutions, Inc.
21449 Marion Lane Suite 6
Mandeville LA 70471
Phone: (985) 875-1930
Fax: (985) 875-1931
From: Michelle Geissler
Quoter Ph: (985) 875-1930
Email: michelle@cps-corp.net

Project Hattiesburg Public Safety Complex -
2025/2026 UPS Yearly Service Contract
Renewal - IT-1254547-2025
Location Hattiesburg MS
Quote CPS24-7751-1

To: Destiny McGinty
Hattiesburg Police Department
701 James Street
HATTIESBURG MS 39401
Phone: 601.545.4506
Fax: (601) 544-0468
Email: dmjackson@hattiesburgms.com

For
Bid Date Nov 18, 2024
Expires Feb 14, 2025

Remarks:

CONTRACT DATES: 02/16/2025 THROUGH 02/15/2026 - CONTRACT #: IT1254547

QTY	Type	MFG	Part	Price	UQ	ExtPrice
1		SEC-APC	WADVULTRA-VS1-A25 (1) Yr Advantage Ultra Service Plan for (1) Galaxy VS 20 to 25kW UPS	\$3,938.00		\$3,938.00
		Line Note:	Model #: GVSUPS20KB4FS / Serial #: QS2033280812 Unit is located in the IT/Data Room Adjacent to Dispatch			
1		SEC-APC	WUPG8HR7X24-UG-01 1 Year 8HR 7X24 Response Upgrade to Factory Warranty or Existing Service Contract for up to 40 kVA	\$627.00		\$627.00
1		SEC-APC	WUPGPMV7X24-UG-01 Scheduling Upgrade to 7X24 for Existing PM or Addnl PM Visit for up to 40 kVA UPS	\$469.00		\$469.00
1		SEC-APC	WUPGEAAPLUS-UG-01 1 Yr EAA Plus Pred. Upgd - FW or Exstng Srvc Plan for (1) 1or3P UPS 10 - 40kVA, Bat Frm, PDU or Acc.	\$345.00		\$345.00
Total:						\$5,379.00

Terms and conditions of sale:

NOTICE: This quotation supersedes any other discussions on quotations you may have received from CPS or an associated manufacturer representative pertaining to this project.

NOTICE: Quote will expire after 30 days. Purchase Orders can be held for release for a maximum of 90 days, afterwhich it may be requoted if needed.

Send Quote Request to: quotes@cps-corp.net

Send Purchase Orders to: orders@cps-corp.net



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Phillip McSwain, Municipal Court Clerk
Date: Friday, January 24, 2025
Re: Approve an Amended Software Agreement between Lexis Nexis and the Hattiesburg Municipal Court, and authorize the Mayor to execute the same.
File Number: 2025-53
Minute Book #

Summary

Authorize the mayor to execute an amended software agreement between Lexis Nexis and the Hattiesburg Municipal Court.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

"Subscriber": Hattiesburg Municipal Court	"LN": LexisNexis, a division of RELX Inc.
--	--

This Lexis Create Addendum (the **"Addendum"**) between LN and Subscriber is intended to revise the LN subscription agreement (the **"Agreement"**) previously or simultaneously executed between the parties by adding to the Agreement the terms and conditions listed below. It is expressly understood by Subscriber that Lexis Create cannot be accessed unless the Subscriber has an existing subscription to Lexis®, Lexis+® or Lexis+ AI™. This Addendum therefore serves to supplement and is hereby appended to the Agreement to provide Lexis Create features and content.

LN and Subscriber agree to supplement the Agreement as follows:

1. TECHNICAL REQUIREMENTS

Lexis Create is proprietary software developed by LN to integrate LN content directly within the Microsoft Corporation software applications Microsoft® Word. In order to use Lexis Create, Subscriber must (a) have a paid-up license to the requisite Microsoft® Office software; and (b) meet the technical requirements specified on the Lexis Create download site (<https://appsourc.microsoft.com/en-gb/product/office/WA200004714>) or the proper operation of the Software (collectively, the **"System Requirements"**).

2. LICENSE

LN grants Subscriber a personal, limited, non-exclusive, non-transferable, right to access and use the Lexis Create. LN retains all right, title, and interest in and to Lexis Create, and any intellectual property embodied therein. All access to and use of LN content via Lexis Create shall be subject to the terms set forth in the Subscription Agreement.

3. INSTALLATION

In order to access Lexis Create, Lexis Create must be installed on Subscriber's system. LN does not perform any installation services and LN's proprietary technology which allows enrichment of Subscriber's content is not installed behind Subscriber's firewall. Subscriber will not receive any transfer of tangible personal property. All installations will be implemented through electronic retrieval by Subscriber of the software that is hosted on the Microsoft AppSource website. Subscriber will download the software at an individual desktop level by individual users or on a network level by an IT administrator. There are no installation charges and no separate integration services agreement.

4. FUNCTIONS

Subscriber acknowledges and agrees that, for certain functions, the Microsoft® Word documents (**"Subscriber's Work"**) that it selects to be analyzed by Lexis Create will momentarily leave its environment and will be sent to LN to be marked/tagged/indexed. LN represents and warrants that all such processing of Subscriber's Work will happen machine-to-machine, without human intervention. LN does not automatically save, or store Subscriber's Work unless an Authorized User utilizes Snippets.

5. SNIPPETS

Lexis Create contains a feature that allows Authorized Users to save Materials made available by LN and user generated content (**"Snippets"**) that are associated solely with their respective LN IDs. Snippets shall be considered Folders, as defined in the LN General Terms and Conditions (**"General Terms"**) and subject to the General Terms.

6. MISCELLANEOUS

Except as expressly revised in this Addendum, all other terms and conditions of the Agreement will remain in full force and effect. If there are any conflicts or inconsistencies between this Addendum and the Agreement, this Addendum will control.

LN's acceptance of this Addendum may be evidence by LN's fulfillment of this Addendum and the Agreement to which this Addendum supplements.

AGREED TO AND ACCEPTED BY:

Subscriber:	Hattiesburg Municipal Court
[MUST BE COMPLETED BY SUBSCRIBER]	
Authorized Subscriber Signature:	
Name:	
Job Title:	
Date:	



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - AAR)

"Subscriber" Name: Hattiesburg Municipal Court
Account Number: 4255RC9TT
"LN": LexisNexis, a division of RELX Inc.

1. Amendment

This Amendment ("Amendment") amends and supplements the terms of the Lexis Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. ("LN") and Subscriber (the "Subscription Agreement"). This Amendment shall serve as Subscriber's acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at: <https://www.lexisnexis.com/en-us/terms/GovtAcademic/terms.page>.

2. Certification

- 2.1. Subscriber certifies that the number of government professionals in Subscriber's organization is as set forth below. A "Government Professional User" is defined as an attorney, judge, librarian, researcher, investigator or analyst who is employed by the Subscriber.

Number of Government Professional Users:	2
---	----------

- 2.2. A "Support Staff User" is defined as a person who supports the Government Professional User, including, but not limited to: paralegals, interns, legal secretaries or other administrative support members. 1 ID will be issued to support staff for each Government Professional User accounted for above. Support Staff Users will receive access at no additional charge.
- 2.3. Each LN ID must be issued for individual use by the Government Professional User or Support Staff User.
- 2.4. If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.
- 2.5. Subscriber acknowledges that the pricing and menus provided to Subscriber in this Amendment depend in part on the number of Government Professional Users in Subscriber's organization. Subscriber certifies that as of the date Subscriber signs this Amendment there are the number of Government Professional Users in Subscriber's organization (the "Reference Number") as Subscriber has specified above.
- (a) At LN's request from time to time, Subscriber will certify in writing the then-current Reference Number.
- (b) If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

3. Lexis+ AI Product and Charges

- 3.1. This Section 3 amends the Subscription Agreement with respect to the Lexis+ AI product offering described below. The term of Subscriber's commitment for the Lexis+ AI product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 3.3 below (the "Committed Term"). Subscriber may not terminate this Amendment for convenience under the General Terms during the Committed Term. Notwithstanding the foregoing, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination.

Lexis+ AI Content & Features		
Product	SKU Number	Number of Users
Lexis Create for US Markets (Incl. Transactional & Litigation)	1545335	2
MS National Government Package	1537049	2
Lexis+™ Practical Guidance - State & Local Government	1534660	2



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - AAR)

Lexis+ AI™ Access Ask & Summarize	1547529	2
Lexis+ AI™ Access Drafting	1547532	2

3.2. This Agreement commences on the Effective Date and continues for the Committed Term designated in Section 3.4; provided, that, after the Committed Term, this Agreement shall automatically renew for successive one-year renewal terms (each, a "Renewal Term"), unless either Party provides written notice of non-renewal at least thirty (30) days' prior to the expiration of the then-current Committed Term or Renewal Term, as the case may be. "Term" means, collectively, the Initial Term, Committed Term and all Renewal Terms.

3.3. Commencing at the Renewal Term (defined in Section 3.2), at each anniversary of the Effective Date, LN shall increase all recurring fees by seven point five per cent (7.5%) per Contract Year.

3.4. In exchange for access to the Lexis+ AI Content, Feature and/or Service set forth above in Section 3.1, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
Activation - 06/30/2025	\$192
7/1/2025 - 6/30/2026	\$410
7/1/2026 - 6/30/2027	\$431
7/1/2027 - 6/30/2028	\$453

3.5. During the Term, LN may make content and features available to Subscriber that are not included in the Lexis+ AI Content described above at an additional charge ("Out of Plan Materials"). Authorized Users trying to access Out of Plan Materials will be notified of the additional charges before the materials are displayed. If an Authorized User accesses the Out of Plan Materials, Subscriber will pay the transactional charge(s) displayed at the time of access. If Subscriber does not initial below, Out of Plan Materials will be excluded from Authorized User's search.

To have Out of Plan Materials available for your Authorized Users, initial here _____
(Initial)

3.6. Use of Lexis+ AI under this Amendment is available to Subscriber and its Authorized Users (defined in the General Terms).

3.7. LN may temporarily suspend access to Lexis+ AI until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

4. Closed Offer

The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before 03/31/2025.

5. Confidential Information

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

6. Support and Training

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis+ AI through:



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - AAR)

- (a) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;
- (b) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and
- (c) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Amendment.

7. Miscellaneous

This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis+ AI or by signing below.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.

AGREED TO AND ACCEPTED BY:

Subscriber: Hattiesburg Municipal Court
[MUST BE COMPLETED BY SUBSCRIBER]
Authorized Subscriber Signature: _____
Printed Name: _____
Job Title: _____
Date: _____

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]
Authorized Signature: _____
Name: _____
Job Title: _____
Date: _____



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - AAR)

Customer Information (please print or type)			
Organization Name (full legal name)		Hattiesburg Municipal Court	
Billing Frequency		☐ Monthly	☐ Annually
Tax Exempt (if yes please provide exemption certificate)		☐ Yes	☐ No
New Invoice Contact Person	☐ Yes ☐ No	First & Last Name	Email Address
PO Required?	☐ Yes ☐ No	PO #	
MSA # if applicable			



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Alan Howe, Director of the Water Department
Date: Friday, January 24, 2025
Re: Approve an Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District regarding sewer services, and authorize the Mayor to execute the same.
File Number: 2025-36
Minute Book #

Summary

Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District regarding sewer services.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

**INTERLOCAL GOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
AND THE RAWLS SPRINGS UTILITY DISTRICT**

WHEREAS, the Interlocal Cooperation Act of 1974, *Miss. Code Ann.* § 17-13-1, et seq. as amended, authorizes any two (2) or more local governmental units to enter into a written contractual agreement with one another to jointly provide services and facilities and to jointly exercise and carry out any power, authority or responsibility exercised or capable of being exercised by a local governmental unit; and

WHEREAS, *Miss. Code Ann.* § 21-27-75, as amended, specifically authorizes a municipality to enter into an interlocal agreement with a rural water association operating within the corporate limits of the municipality; and

WHEREAS, the City of Hattiesburg, Mississippi ("City") is a municipal corporation organized under the laws of the State of Mississippi; and

WHEREAS, the Rawls Springs Utility District ("Rawls Springs") is a Mississippi non-profit rural water association in good standing with the Mississippi Secretary of State; and

WHEREAS, some customers of Rawls Springs live within the City and are therefore provided City sewer services by the City; and

WHEREAS, without an interlocal agreement with Rawls Springs, the City is unable to compel those sewer service customers who are delinquent in payment to pay their sewer invoices; and

WHEREAS, the City is unable to terminate the water service of those customers who are delinquent in their payment of sewer charges due to water being provided by Rawls Springs; and

WHEREAS, the City and Rawls Springs have agreed that would be in the best interest of both parties to enter into an interlocal agreement to deal with this situation as permitted by *Miss. Code Ann. § 21-27-75*, as amended; and

WHEREAS, this Agreement is entered into pursuant to the Interlocal Cooperation Act of 1974, *Miss. Code Ann. § 17-13-1, et seq.*, and shall not take effect unless approved by the Mississippi Attorney General, and if so approved, until it is filed with the Chancery Clerk of Forrest County and with the Secretary of State.

NOW, THEREFORE, in consideration of the above and foregoing premises and under the authority of *Miss. Code Ann. § 17-13-1 et seq.*, and the further consideration of mutual advantages and promises hereinafter contained, this contract and agreement is made and entered into on the date hereinafter stated by and between the City and Rawls Springs and the parties do contract and agree to the terms and conditions hereinafter set forth:

Section 1. Effective Date and Duration

The term of this agreement shall commence on _____ and shall terminate on _____, or until terminated in accordance with the provision of Section 5 herein. The agreement will be effective upon the approval of the Interlocal Agreement by the Attorney General of this State and thereafter, the filing of said Interlocal Agreement with the Chancery Clerk of Forrest County and with the Secretary of State.

Section 2. Purpose

The purpose of this agreement shall be to provide account information regarding outstanding balances due for water and/or sewer in either the City or Rawls Springs, as the case may be; and to authorize Rawls Springs to disconnect water service to a customer who is delinquent in sewer and garbage fees to the City until that City account is brought current.

Section 3. Organization/Statutory Authority

There will be no separate legal or administrative entity created by this Interlocal Agreement. The statutory authority for entering into this Interlocal Agreement is *Miss. Code Ann.* § 21-27-75, as amended, and *Miss. Code Ann.* § 17-25-13, as amended.

Section 4. Manner of Financing, Staffing and Supplying

No additional financing, staffing or supplying is required or needed by either party. Both parties have existing financial resources, staffing and supplies to carry out the agreement.

Section 5. Termination and Amendment

The parties may terminate or amend this agreement at any time, but only by proper action of the governing authorities of all the parties. This agreement may be amended at any time by the mutual consent of the parties herein by an agreement entered into pursuant to the provisions of the Interlocal Act and approved by the Attorney General.

Section 6. Administration

There shall be no joint board required to carry out the purpose of this agreement; the administration shall be through the respective administrative staffs of the parties.

Section 7. Real and personal property

There shall be no real or personal property acquired, held or disposed of in connection with this agreement.

Section 8. Other necessary and proper matters

1. Pursuant to *Miss. Code Ann.* § 21-27-75 (2), as amended the following procedures shall be followed:
 - (a) The City shall notify Rawls Springs in writing of any customer of the association who also has sewer service provided by the City who is thirty (30) days or more delinquent

in the payment of sewer and garbage charges by a method agreeable to the City and Rawls Springs.

- (b) Upon receipt of a notification Rawls Springs shall terminate the water service of the named customer.
 - (c) Upon receipt of written notice of the satisfaction of the delinquency and any fees connected with the delinquency and the termination of the water service and satisfaction of any delinquency in water charges due the association, the association shall restart the water service of the customer. The City will disburse the fees connected to the termination and reconnection of water service to Rawls Springs.
 - (d) The City shall save and hold harmless Rawls Springs against any and all claims based on the disconnection of water or sewer service and any other damages resulting from any action taken by Rawls Springs under this Interlocal Agreement.
 - (e) Upon approval of the parties and the Attorney General and the filing of this Interlocal Agreement with the Forrest County Chancery Clerk, Rawls Springs is authorized to terminate the water service of any customer delinquent in the payment of sewer charges to the City pursuant to the terms of this Interlocal Agreement.
2. The parties shall provide customer account information to each other to monitor delinquencies that have moved to the other's district. When a customer is delinquent on the payment of an undisputed bill for water sewer service provided by a water sewer system of one of these water sewer systems, and thereafter moves into the other water sewer system and applies for or receives water from another water sewer system, if the customer's former water sewer system establishes that there is no dispute that the delinquent amount is properly due and owed by that particular customer in that amount,

the new water sewer system shall refuse to provide water sewer service to the delinquent customer until such customer provides proof of curing the delinquency.

3. Prior to the effective date, both the City and Rawls Springs shall inform affected members and customers of the Interlocal Governmental Agreement and its basic provisions.

Section 9. Severability

Should any provisions of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possible to do so, the remainder of this Agreement shall remain in full force and effect.

Signed this the _____ day of _____, 2024.

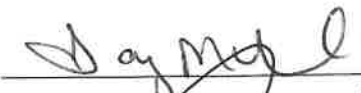
IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

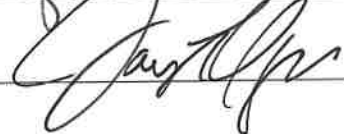
CITY OF HATTIESBURG, MISSISSIPPI, A Municipal Corporation

BY: _____

ATTEST: _____

RAWLS SPRINGS UTILITY DISTRICT

BY:  _____

ATTEST:  _____

AGREED TO BY: _____
ATTORNEY GENERAL OF MISSISSIPPI



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Friday, January 24, 2025
Re: Approve Agreement between the City of Hattiesburg and Grill Concessions and Catering LLC to operate and provide concession services at William "Bill" Wicht Pavilion Concessions at Tatum Park Soccer Complex and authorize the Mayor to approve and execute all necessary documentation.
File Number: 2025-42
Minute Book #

Summary

Approve agreement between the City of Hattiesburg and Grill Concessions and Catering LLC to operate and provide concession services at William "Bill" Wicht Pavilion Concessions at Tatum Park Soccer Complex and authorize the Mayor to approve and execute all necessary documentation.

Recommendation Statement

I recommend this item to be acknowledged by the City Council for consideration.

Please place this on the January 24, 2025 City Council meeting for consideration.



CITY OF HATTIESBURG
PARKS AND RECREATION DEPARTMENT
WILLIAM “BILL” WICHT SOCCER PAVILION
CONCESSIONS OPERATION AGREEMENT

This agreement must be approved by the Hattiesburg City Council prior to signature and start of operations.

THIS AGREEMENT, between the City of Hattiesburg, Mississippi, hereinafter referred to as “City” and Grill Concessions and Catering LLC hereinafter referred to as “Contractor” shall be mutually agreed upon for approval of concession services

WHEREAS, the City is the owner of a concession facility at the Tatum Park Soccer Complex, housed in William “Bill” Wicht Pavilion at Tatum Park; and

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide concession services for City of Hattiesburg recreation leagues at said facility;

NOW, THEREFORE, in consideration of the promises and of the covenants herein expressed, the City and Contractor mutually agree as follow:

SECTION I

GENERAL TERMS AND CONDITIONS

TERM OF AGREEMENT

The Agreement shall commence on or about Monday, February 3, 2025, and shall end Saturday, November 22, 2025, unless terminated earlier under provisions herein.

City and Contractor agree that at the end of this eleven (10) month period the City will renegotiate a contract based on revenue generated, growth of the program, etc.

Operations will be subject to the approval of the Director of Parks and Recreation.

TERMINATION AND CANCELLATION

The City may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of the receipt of said notice.

The Contractor may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of receipt of said notice.

At termination of the Agreement, the Contractor will remove, without damage all personal property.

NEGOTIATIONS

The City reserves the right to negotiate all elements which comprise the Contractor's proposal to ensure the best possible consideration is afforded to all concerned.

LEGAL RELATIONSHIPS

It is understood and hereby agreed by the parties the Contractor is and shall be an independent contractor and shall control all ways, means and details incident to the performance of him/herself and his/her agents and employees under this contract. Neither the Contractor nor his/her agents or employees shall be subject to the personnel policies of the City, nor participate in the benefits which accrue to City employees. Both parties agree to indemnify and hold harmless each other from any and all claims or losses which may result from any negligence or misconduct on the part of either party, agents, employees or representatives.

LAWS, STATUS AND OTHER GOVERNMENTAL PROVISIONS

The Contractor shall, at all times, observe and comply with all Federal and State Laws and City Ordinances and Regulation which affect the concession operations and will comply with all orders, laws, ordinances and regulations which may be enacted by a body having jurisdiction over such facility.

The Contractor further agrees to procure all permits and licenses, pay all charges and fees, and give all notices necessary to the lawful operation of William "Bill" Wicht Soccer Pavilion - Concession.

EQUAL OPPORTUNITY

The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end, in accordance with Title VI of the Act and the regulations, no person in the United States shall, on the grounds of race, color, age, sex, disability or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination as a result of any use or activity at the stated premises.

In the event the Contractor does not comply with the non-discrimination clauses of the Agreement, the Agreement may be cancelled, terminated or suspended in whole or in part, and the Contractor may be barred from further contracts with the City of Hattiesburg, Mississippi.

SECTION II

GENERAL DUTIES

PRIVILEGES

The City of Hattiesburg, Mississippi, hereby grants to the Contractor the following privileges: the right to sell food and non-alcoholic beverages, subject to the limitations and conditions hereinafter stated.

PERSONNEL

The contractor shall hire, at his/her own cost and expense, train and supervise a staff of employees to assist him/her in the performance of this Agreement.

The Contractor shall endeavor to employ only persons who by appearance, manner and character will reflect credit on the City and will be acceptable to the users of recreation activities surrounding the concession operation.

INSURANCE COVERAGE

The Contractor shall procure and thereafter, keep in full force and effect during the term of this Agreement:

Liability insurance coverage in the amount of at least \$ 500,000.00.

A Certificate of Insurance evidencing such coverage shall be provided by the Contractor prior to assuming operation of Concession and each year thereafter.

Business License awarded by City of Hattiesburg.

TRANSFER OF RIGHTS

The Contractor shall not transfer or assign its rights of obligation herein to any party other than one of the original parties who execute this agreement as Contractor.

STRUCTURAL CHANGE

The Contractor shall not make any structural alterations of the premises without written permission from the City of Hattiesburg, through its Director of Parks and Recreation. Such structural changes shall become the property of the City of Hattiesburg

UTILITIES

The City agrees to pay electrical and water bills for the concession stand and provide equipment to the concessions operation including: ice machine, coolers and HVAC.

SALE OF MERCHANDISE

The Contractor shall be permitted to sale food and beverages in the Concession.

The Contractor will be permitted to sell food and beverages at William “Bill” Wicht Soccer Complex Pavilion permitting compliance with City, State and Federal health laws.

Absolutely no alcoholic beverages may be sold.

FEES

The Contractor may collect and retain all revenue generated from the sale of concessions during city recreation practices and games as compensation for providing concession services.

Contractor will generate his income through concession sales. A total of 1% of revenue collected will be returned as monetary compensation to City of Hattiesburg. This percentage will increase year to year and be renegotiated at the complete of the 10 month agreement.

SECTION III

SPECIFIC DUTIES

In consideration of the rights and privileges granted herein by the City to Contractor, hereby, the Contractor agrees and binds itself to perform the following duties in a competent manner:

Contractor shall organize and manage the concession at Tatum Park Soccer Complex – William “Bill” Wicht Pavilion.

Contractor shall hire at its own cost and expense, train and supervise employees to assist it in the performance of the Agreement.

Contractor shall insure that the appearance of concession is up to health and safety code and routinely maintained.

Contractor shall provide custodial services to ensure the concessions are clean and safe at all times.

Performance reports are to be provided by the Contractor to the City annually and reported to the Director of Parks and Recreation. Records to be kept will also be used to measure performance from one year to the next and include all revenue and expenses.

The Contractor shall coordinate with the City of Hattiesburg and vacate the concession on occasion when the complex is rented for an independent sanctioned tournament or event. *Contractor has no right nor responsibility to any concession sales during these independent tournaments or events.*

The Contractor shall promptly inform the Director of Parks and Recreation of any and all damage or need for repair and to pay promptly for all damage thereto for which the Contractor is responsible under this Agreement.

The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorneys’ fees and other costs arising from any claim or suit in whole or in part from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of and/or any tort committed by Contractor and/or the Contractor’s employee.

SUPPLY AND MAINTENANCE OF EQUIPMENT

Equipment owned by the contractor will be maintained at its own expense.

The Contractor shall notify the City’s Director of Parks and Recreation when City – owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.

The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear expected, at the termination of this Agreement or when the Contractor vacates the premises.

Any equipment that becomes a permanent fixture of the concession facility becomes the property of the City after they are installed.

MAINTENANCE OF PREMISES

City shall maintain the streets; walks and curbs; the air conditioning and heating systems of the building; all doors of the building; interior and exterior paint; all lighting and other fixtures; water, sinks and ice machine.

All maintenance will be performed pursuant to the park's regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability to the Contractor.

The Contractor will be required to vacate the facility at the end of the use agreement. During this time, the Contractor is expected to remove all personal or business property and items. Parks and Recreation staff will complete maintenance, inspection with Hattiesburg Fire, cleaning and extermination.

SECTION IV

COMPENSATION

The City of Hattiesburg shall pay \$0.00 to the Contractor for the above-mentioned services. The Contractor will generate his income through operations during City of Hattiesburg recreation practices and games only.

IN WITNESS WHEREOF City and Contractor have executed this Agreement on the day and year first above written.

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR, TOBY BARKER

BY: _____

CONTRACTOR

BY: _____

DATE: _____

Additional documentation from applied business attached.

— DEPARTMENT OF —
REVENUE
—
STATE OF MISSISSIPPI



Date: December 09, 2024
Letter ID: L2062498080

Enclosure: Permit

Form # PRMGEN v. V10.5

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

STATE OF MISSISSIPPI

RETAIL SALES TAX PERMIT

Issued To: GRILL CONCESSIONS AND CATERING
LLC
606 BAY ST
HATTIESBURG MS 39401-3935

Permit Number: 200-10526-7

Sales Account: 1492-6575

Business Name: GRILL CONCESSIONS AND
CATERING

Permit Location:

101 PARKWAY BLVD

HATTIESBURG, MS 39401

This permit authorizes the holder to engage in the business of selling tangible personal property or performing services from the permit location.

The permit holder may purchase materials or services **for resale** exempt from tax. Purchases of property or services for the use by the permit holder are not exempt from tax.

This permit is issued as a privilege to operate the above named business in Mississippi. The condition of this privilege is that the holder must collect, report, and pay all taxes due by law. The permit holder is required to keep adequate records that are available for inspection by the Department of Revenue at any time.

This permit is not transferable. You must obtain a new permit if there is a change of ownership, location or business name.

The permit is issued in accordance with Title 27, Chapter 65, Mississippi Code of 1972 and is valid until cancelled or revoke for cause.

Letter ID: L2062498080

Date Issued: January 01, 2025

Issued By: _____



Chris Graham, Commissioner

NOT TRANSFERABLE

This permit shall not make lawful any act or thing declared to be unlawful by the State of Mississippi.

Date of this notice: 11-18-2024

Employer Identification Number:
33-2010061

Form: SS-4

Number of this notice: CP 575 B

GRILL CONCESSIONS AND CATERING
CLAY L YOUNG MBR
606 BAY ST
HATTIESBURG, MS 39401

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 33-2010061. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

Taxpayers request an EIN for their business. Some taxpayers receive CP575 notices when another person has stolen their identity and are opening a business using their information. If you did **not** apply for this EIN, please contact us at the phone number or address listed on the top of this notice.

When filing tax documents, making payments, or replying to any related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

Based on the information received from you or your representative, you must file the following forms by the dates shown.

Form 1065

03/15/2025

If you have questions about the forms or the due dates shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification (corporation, partnership, estate, trust, EPMF, etc.) based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2020-1, 2020-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

A limited liability company (LLC) may file Form 8832, *Entity Classification Election*, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, *Election by a Small Business Corporation*. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.
- * Provide future officers of your organization with a copy of this notice.

Your name control associated with this EIN is GRIL. You will need to provide this information along with your EIN, if you file your returns electronically.

Safeguard your EIN by referring to Publication 4557, Safeguarding Taxpayer Data: A Guide for Your Business.

You can get any of the forms or publications mentioned in this letter by visiting our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions about your EIN, you can contact us at the phone number or address listed at the top of this notice. If you write, please tear off the stub at the bottom of this notice and include it with your letter.

Thank you for your cooperation.

Keep this part for your records.

CP 575 B (Rev. 7-2007)

Return this part with any correspondence so we may identify your account. Please correct any errors in your name or address.

CP 575 B

999999999999

Your Telephone Number Best Time to Call
() -

DATE OF THIS NOTICE: 11-18-2024
EMPLOYER IDENTIFICATION NUMBER: 33-2010061
FORM: SS-4 NOBOD

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

GRILL CONCESSIONS AND CATERING
CLAY L YOUNG MBR
606 BAY ST
HATTIESBURG, MS 39401



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Veracity Insurance Solutions, LLC. 260 South 2500 West, Suite 303 Pleasant Grove UT 84062		CONTACT NAME: FLIP Program Support PHONE (A/C, No, Ext): (844)-520-6992 FAX (A/C, No): E-MAIL ADDRESS: info@flipprogram.com	
INSURED The Grill Concessions and Catering 606 Bay St Hattiesburg MS 39401		INSURER(S) AFFORDING COVERAGE INSURER A: Great American Alliance Insurance Co. NAIC # 26832 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC	☒	☐	PLF194992-F283034	02/14/2025	02/14/2026	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000	
							ANIMAL BAILEE \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS	☐	☐				COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$	☐	☐				EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐	☐				WC STATUTORY LIMITS OTH-ER
		☐	☐				E.L. EACH ACCIDENT \$
		☐	☐				E.L. DISEASE - EA EMPLOYEE \$
		☐	☐				E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate holder had been added as additional insured regarding the above mentioned policy per attached
Additional Insured - Designated Person or Organization (CG 20 26 Ed. 04 13)

CERTIFICATE HOLDER

CANCELLATION

City of Hattiesburg 315 Conti St C/O Betsy Mercier Hattiesburg, MS 39401	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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ACORD 25 (2014/01)
INS025 (201401)

The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Name of Additional Insured Person(s) or Organization(s):

City of Hattiesburg

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. SECTION II - WHO IS AN INSURED is amended to include as an Additional Insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or
2. in connection with your premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these Additional Insureds, the following is added to **SECTION III – LIMITS OF INSURANCE:**

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Designation of Premises (Part Leased to You):
Name of Person(s) or Organization(s) (Additional Insured): City of Hattiesburg 315 Conti St C/O Betsy Mercier Hattiesburg Mississippi 39401
Additional Premium: \$
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) shown in the Schedule.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these Additional Insureds, the following is added to **SECTION III - LIMITS OF INSURANCE**:

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Betsy Mercier, Director of Parks and Recreation
Date: Friday, January 24, 2025
Re: Approve Agreement between the City of Hattiesburg and OP-Plus for services at city owned parks for a 12 month period beginning January 21, 2025 and authorize the Mayor to execute the same.
File Number: 2025-65
Minute Book #

Summary

Authorize the mayor to execute a service agreement between the City of Hattiesburg and OP-Plus for services at city owned parks for a 12 month period beginning January 21, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.



January 3, 2025

City of Hattiesburg Janitorial Dispenser and Supply Proposal

Proposed Tissue Dispenser:



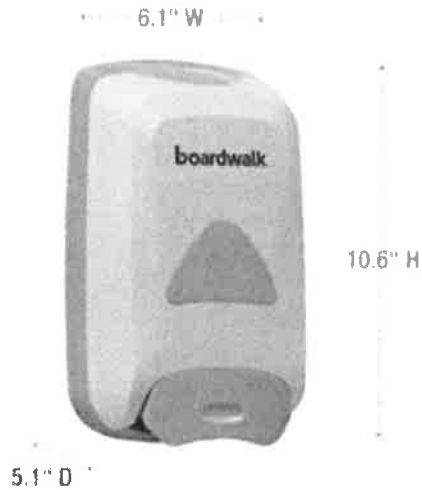
Features:

- Features a controlled-use design to reduce tissue waste and cost, ensuring each roll is completely used before the next is accessible
- Holds two rolls offering up to a 2,000 sheet capacity
- Features locking cover to prevent product pilferage

Tissue (BWK45XTRA):

- 2-ply absorbancy
- 1,000' per roll; 36 rolls per carton
- Septic safe
- \$64.50 per carton (if purchased by the pallet of 48 cartons, \$60.87 per carton)

Proposed Soap Dispenser:



Features:

- Holds a large sealed refill in a remarkably small footprint
- One hand push operation
- Optional key lock available

Soap Option 1 (BWK8300):

- Reliable, high-quality, lathering foam soap
- Fresh fruit scent
- Gentle formula is mild on skin, even with frequent handwashing
- Effective against common illness-causing germs
- 1,250mL per refill, 4 refills per carton
- \$48.38 per carton

Soap Option 2 (BWK8400):

- Unscented mild, foam soap formula
- Dye- and fragrance-free
- Washes away dirt and germs without being abrasive or drying hands
- 1,250mL per refill, 4 refills per carton
- \$41.95 per carton



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Dequandra Johnson
cc: Kermas Eaton, City Clerk, Wiley Quinn, Urban Development Director
Date: Friday, January 24, 2025
Re: Approve Subrecipient Agreement with Starter Homes of Mississippi in connection with the Emergency Roof Repair Initiative Program and authorize the Mayor to execute in triplicate. {Entitlement}
File Number: 2025-45
Minute Book #

Summary

Approve Subrecipient Agreement with Starter Homes of Mississippi in connection with the Emergency Roof Repair Initiative Program and Authorize the Mayor to execute in triplicate. {Entitlement}

Recommendation Statement

I recommend approval of this item. Please place this on the January 21, 2025 City Council meeting for consideration.

Please place this on the January 24, 2025 City Council meeting for consideration.

**CITY OF HATTIESBURG
COMMUNITY DEVELOPMENT BLOCK GRANT
EMERGENCY ROOF INITIATIVE PROGRAM (HOUSING)
STARTER HOMES
SUBRECIPIENT AGREEMENT**

STARTER HOMES OF MISSISSIPPI

THIS contract (hereinafter the “AGREEMENT”), is made and entered into this _____ by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the “GRANTEE”), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Starter Homes of Mississippi (hereinafter called the “SUBRECIPIENT”), located in the City of Seminary (57 Carter Drive, Seminary, MS, 39479) for an amount not to exceed **\$10,000.00 per project for a minimum of ten (10) projects, and not to exceed a total amount of \$150,000.000 for the period covered in this agreement.** For the purposes of this agreement, project is defined as a roof repair as defined by the City of Hattiesburg’s Emergency Roof Initiative Program, and performed on a single-family, owner-occupied dwelling. This agreement shall terminate on or before July 31, 2025, unless amended by written instrument as provided for herein.

WHEREAS, GRANTEE wishes to engage the SUBRECIPIENT to assist the Grantee in utilizing such funds for: The City’s Emergency Roof Initiative Program {Entitlement}

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will procure and/or provide all skilled and unskilled labor in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Subrecipient’s use of these funds shall be limited to the procurement of materials and services needed in performing eligible roof repairs for eligible applicants. Activities in such program must be eligible under the Community Development Block Grant Program.

B. General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient’s expenses relative to the project as a result of assistance provided through the CDBG Program.

C. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG Program’s National Objectives:

- 1. Project benefits low-moderate income persons;
- 2. Project will aid in the prevention or elimination of slums and/or blight; or
- 3. Project meets community development needs having a particular urgency – as defined in S4 CFR Part 570.208.

D. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below:

TASKPROGRAM GOAL	DATE
Roof repairs to single-family, owner-occupied homes within the City limits	February 1, 2025 – July 31, 2025
Completion of 1 st Roof Repair	
Completion of 2 nd Roof Repair	
Completion of 3 rd Roof Repair	
Completion of 4 th Roof Repair	
Completion of 5 th Roof Repair	
Completion of 6 th Roof Repair	
Completion of 7 th Roof Repair	
Completion of 8 th Roof Repair	
Completion of 9 th Roof Repair	
Completion of 10 th Roof Repair	

E. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within ten (10) calendar days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. Time of Performance

Services of the Subrecipient shall start on the **1st day of February, 2025**, and end on the **31st day, July, 2025**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. Budget

It is understood that project costs by line item may vary depending on the scope of each project undertaken. As such, the “Per Project” maximum budget of \$15,000 is firm, and variances up to 10% of the total project cost require written approval from the Director of Urban Development. Cumulative variances of more than 10% over the life of this Agreement will require a formal Agreement Amendment.

Indirect costs shall not be applied in performance or administration of this agreement. The Grantee may require a more detailed budget breakdown, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

IV. Payment

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$150,000**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient’s financial management system I accordance with the acceptable standards specified in OMB Circular A-110.

V. Notices

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Subrecipient
City of Hattiesburg Urban Development Director CDBG 601-545-4590 601-554-1006	Starter Homes of Mississippi Beth Norris, Executive Director 57 Carter Drive Seminary, MS 39479

VI. Special Conditions

Lead and/or Asbestos Testing and/or Abatement

For eligible units assisted under this agreement, where it is necessary to test or abate lead or asbestos in the course of work, reasonable and necessary expenses for such testing and/or abatement

will not be charged against the \$15,000 cap per unit or the \$150,000 cap for the gross amount of the Agreement. Such lead and/or asbestos testing and/or abatement expenses should be documented separately from routine unit expenses, and will be reimbursed independently. Requests for such funds and their subsequent reimbursement will follow the same procedure as routine requests for funds.

Prior to ordering lead or asbestos testing or abatement, the Subrecipient should consult the City of Hattiesburg Housing program Inspector. Under advisement from the Housing Program Inspector, the Subrecipient may proceed in ordering lead and/or asbestos testing and/or abatement in accordance with subcontracting and procurement requirements contained herein. The Subrecipient may only use City-approved contractors for such testing and/or abatement.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as D. Implementation Schedule, the Grantee can terminate this Agreement without giving a 30-day notices. See General Conditions, Section H. Suspension or Termination.

VII. General Conditions

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an “independent contractor” with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance, as the Subrecipient is an independent contractor.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg.

The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers’ Compensation

The Subrecipient shall provide Workers’ Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud, and/or undue physical damage. The Subrecipient shall comply with insurance requirements of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role of the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee’s

governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of the Agreement with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG funds from the City of Hattiesburg. Meetings will be chaired by the Community Development Administrator or his designee. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. **Administrative Requirements**

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agree to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85,"Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (4) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Grantee shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures, regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but is not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, and improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved

budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

X. Personnel and Participant Conditions

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Non-discrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements

erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women- owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish- heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph X. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by

reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti- Kickback" Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this contract is a project assisted under a program providing direct Federal financial from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located."

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low- income persons within the service area of the project or neighborhood in which the project is located, and to low-and very low-

income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into 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 agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form- LLL, "Disclosure form to Report Lobbying," in accordance with its instructions.
- c. It will require that the language of paragraph (d) of this certification be included in award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and
- d. Lobbying Certification – Paragraph D
This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.2000).

XI. Environmental Conditions

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq...
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50 as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead- Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list

XII. Severability

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS THEREOF,
The City of Hattiesburg and AWARDEE have caused their signatures to be hereunto affixed
and duly attested:

City of Hattiesburg, Mississippi

Starter Homes of Mississippi

By: _____
Toby Barker, Mayor

By: _____
Beth Norris

Date: _____

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

Date: _____

Date: _____



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Adam Moore, Grants Coordinator
cc: Emily Gallaspy
Date: Friday, January 24, 2025
Re: Approve and Authorize submission of a grant application to the Bloomberg Philanthropies Grant for \$12,500 to make colorful improvements to the walkability on Mobile Street between 4th and 7th Street.
File Number: 2025-40
Minute Book #

Summary

FY25 Bloomberg Philanthropies Grant

Recommendation Statement

I recommend authorization of the submission of a grant application to the Bloomberg Philanthropies Grant for \$12,500 to make colorful improvements to the walkability on Mobile Street between 4th and 7th Street. No match is required.

Please place this on the January 24, 2025 City Council meeting for consideration.

Bloomberg Philanthropies

(<https://www.bloomberg.org/>)

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About (<https://www.bloomberg.org/about/>) Contact Us

(<https://www.bloomberg.org/about/contact-us/>)

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([https://www.submittable.com/help/submitter?](https://www.submittable.com/help/submitter?orgId=23170&__hstc=37150527.b9a990ab4c0c050d6f4113a733651c18.1735836587533.1735836587533.1736354184417.2&__hssc=37150527.2.1736354184417&__hsfp=424417210)
orgId=23170&__hstc=37150527.b9a990ab4c0c050d6f4113a733651c18.1735836587533.1735836587533.1736354184417.2&__hssc=37150527.2.1736354184417&__hsfp=424417210)

Ends on Fri, Jan 31, 2025 11:00 PM

The current round of the Asphalt Art Initiative grant application is open to cities in Canada, Mexico, and United States with populations of 50,000 or more. Only one application per city will be accepted. Please review the [Grant Guidelines \(https://asphaltart.bloomberg.org/grants/\)](https://asphaltart.bloomberg.org/grants/) for detailed information about applicant eligibility, site eligibility, and selection criteria. Translated PDF versions of the application form and guidelines are available in [Español \(https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Initiative-2024-Application-Form-and-Guidelines_Spanish.pdf\)](https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Initiative-2024-Application-Form-and-Guidelines_Spanish.pdf) or [Français \(https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Initiative-2024-Application-Form-and-Guidelines_French.pdf\)](https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Initiative-2024-Application-Form-and-Guidelines_French.pdf).

A recording of a virtual information session and Q&A with the program managers is available [here \(https://www.youtube.com/watch?v=FLeRx76NYv8\)](https://www.youtube.com/watch?v=FLeRx76NYv8).

Please email [arts@bloomberg.org \(mailto:arts@bloomberg.org\)](mailto:arts@bloomberg.org) with questions about eligibility and contact [Submittable \(https://www.submittable.com/help/submitter/?hstc=37150527.b9a990ab4c0c050d6f4113a733651c18.1735836587533.1735836587533.1736354184417.2&hss=37150527.2.1736354184417&hsfp=424417210\)](https://www.submittable.com/help/submitter/?hstc=37150527.b9a990ab4c0c050d6f4113a733651c18.1735836587533.1735836587533.1736354184417.2&hss=37150527.2.1736354184417&hsfp=424417210) for technical support.

Applications will be accepted until Friday, January 31 at 11:59pm Eastern time.

 [Manage Collaborators](#)

Once you have started an application form, you can save it at any time and continue working on it later. If you are the owner of the application form (i.e., the person who initiated it), then you can invite other members of your team to collaborate on it by clicking "invite collaborators" above. For more information on working with collaborators in Submittable, click [here \(https://submittable.help/en/articles/4147309-i-received-a-request-to-collaborate-on-submittable-what-s-next-faqs\)](https://submittable.help/en/articles/4147309-i-received-a-request-to-collaborate-on-submittable-what-s-next-faqs). Note that only the owner of the form can press submit.

This grant program is open to cities in Canada, Mexico, and the United States with populations of 50,000 or more. Only one application per city will be accepted. Please review the [Grant Guidelines \(https://asphaltart.bloomberg.org/grants/\)](https://asphaltart.bloomberg.org/grants/) for detailed information about applicant eligibility, site eligibility, and selection criteria. Translated PDF versions of the application form and guidelines are available in [Español \(https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Initiative-2024-Application-Form-and-Guidelines_Spanish.pdf\)](https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Initiative-2024-Application-Form-and-Guidelines_Spanish.pdf) or [Français \(https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Initiative-2024-Application-Form-and-Guidelines_French.pdf\)](https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Initiative-2024-Application-Form-and-Guidelines_French.pdf).

A recording of a virtual information session and Q&A with the program managers is available [here](https://www.youtube.com/watch?v=FLeRx76NYv8) (<https://www.youtube.com/watch?v=FLeRx76NYv8>).

Please email arts@bloomberg.org (<mailto:arts@bloomberg.org>) with questions about eligibility and contact [Submittable](https://www.submittable.com/help/submitter/?hstc=37150527.b9a990ab4c0c050d6f4113a733651c18.1735836587533.1735836587533.1736354184417.2&hssc=37150527.2.1736354184417&hsfp=424417210) (<https://www.submittable.com/help/submitter/?hstc=37150527.b9a990ab4c0c050d6f4113a733651c18.1735836587533.1735836587533.1736354184417.2&hssc=37150527.2.1736354184417&hsfp=424417210>) for technical support.

The deadline to apply is Friday, January 31, 2025 at 11:59 PM Eastern time.

1. Name of City (required)

Limit: 300 characters

2. Country (required)

4. City Population (required)

Cities with populations of 50,000 or more are eligible to apply.

5. Current Mayor or Elected City Leader (required)

6. End Date of Mayor or Elected City Leader's Current Term (required)

PROJECT TEAM

7. Lead City Agency (required)

Identify a Lead City Agency, which is the primary government agency or department with oversight of the project (e.g., Department of Transportation, Department of Cultural Affairs).

8. Lead City Agency Jurisdiction Over Project Area (required)

- ☐ Yes, the Lead City Agency is the entity with jurisdiction over the project area
- ☐ No, the Lead City Agency is NOT the entity with jurisdiction over the project area (explain below)

If your Lead City Agency is not the entity with jurisdiction over the street(s) where the project will be installed (e.g., Department of Transportation or equivalent), please explain below how your Lead City Agency will work with that entity to implement the proposed project.

9. Project Team List (required)

Limit: 200 words

List all entities that will be active members of the Project Team (e.g., city agency, nonprofit community or arts organization, or individual artist or consultant) and specify each member's role in the project. Note: The government agency or entity with jurisdiction over the project area (e.g., Department of Transportation, Mobility, or Public Works) must be a part of the Project Team.

10. Project Management (required)

Limit: 100 words

Identify the person, group, or organization from your Project Team List (above) who will hold primary responsibility over project management. Briefly describe their relevant background or experience, how they will be involved in the project, and how they will work with the entity with jurisdiction over the project area.

11. Fiscal Sponsor (required)

- ☐ We plan to use a Fiscal Sponsor (identify below)
- ☐ We are not able to use a Fiscal Sponsor (explain below)

We encourage the Lead City Agency to identify a Fiscal Sponsor to receive the funds directly. The Fiscal Sponsor should be a charitable organization that is a 501(c)3 Public Charity (or an equivalent entity in Canada or Mexico). If you already have identified a Fiscal Sponsor, you may specify below.

Fiscal Sponsor explanation (required)

Limit: 100 words

If you have identified a Fiscal Sponsor, specify here. If you cannot use a Fiscal Sponsor, provide an explanation here.

CONTACTS

12. Lead City Agency Contact

Provide contact information below for a representative from staff person at the Lead City Agency who will be the point person for this project.

Lead City Agency Contact Name (required)

First Name (required)

Last Name (required)

Provide contact information below for the point person for this project. This person must be employed by the Lead City Agency.

Lead City Agency Contact Title and Affiliation (required)

Lead City Agency Contact Email (required)

email@example.com

Lead City Agency Contact Phone Number (required)



Click the flag on the left to change the country.

13. Additional Contact (if applicable)

If applicable, provide contact information below for another member of the Project Team who is an additional point person for this application.

Additional Contact Name

First Name

Last Name

Additional Contact Title and Affiliation

Additional Contact Email

email@example.com

Additional Contact Phone Number



Click the flag on the left to change the country.

ASPHALT ART PROJECT OVERVIEW

Proposed projects should be ambitious arts-driven street designs with the goal of catalytic improvements to a key location in the city. Improving road safety, especially for pedestrians and cyclists, must be a component of all proposals. Applicants may demonstrate the intended impact through a variety of approaches:

- **Critical Intersections:** Enhancing safety, mobility, and access in crossings with concentrated pedestrian, bicycle, and/or vehicular traffic
- **Major Corridors:** Transforming one or more important streets to enhance the walking or cycling network, including significant reallocation of space for non-motorized transportation
- **Signature Destinations:** Improving access to culturally, historically, or otherwise significant locations at the neighborhood or civic scale
- **Large New Public Spaces:** Creating or activating plazas or other pedestrian space with amenities such as seating, greenery or space for cultural programming
- **Catalysts for Future Projects:** Launching or expanding ongoing programs or policies (e.g., Vision Zero safety program, plaza program, etc.) in the city or the region

See [Grant Guidelines \(https://asphaltart.bloomberg.org/grants/\)](https://asphaltart.bloomberg.org/grants/) for example projects.

14. Project Title (required)

Limit: 12 words

Choose a succinct title for your proposed asphalt art project.

15. Description of Existing Site & Proposed Intervention (required)

Limit: 300 words

Provide a description of the chosen site(s) and the proposed design intervention. Include information about **why you selected the site**, including the physical layout and characteristics, current site conditions and usage, neighborhood/community context (including any relevant demographics), and any particular challenges the site has with regard to pedestrian safety, the need for additional or more vibrant pedestrian space, or other transportation issues. Please include all available data about traffic and pedestrian volumes, crash and injury histories, speeds, or other relevant metrics. Describe the proposed design intervention, including **where the artwork will physically be placed on the site**; you may reference your attached map or photos if helpful.

16. Impact Statement (required)

Limit: 200 words

Describe **how your project will improve traffic safety and the public realm** at the site, as well as **who will benefit** (e.g., the current and future users of the site, the surrounding neighborhood, the city at large). Explain your approach for making large-scale impacts (e.g., critical intersections, major corridors, signature destinations, large new public spaces, or catalysts for future projects), as outlined in the examples above and in the Guidelines (<https://asphaltart.bloomberg.org/grants/>).

17. Planning & Implementation Timeline (required)

Limit: 100 words

Provide an estimated timeline for your project, including Artist Selection, Design Development, Site Prep, Installation, Community Events, and Removal Date (if applicable). Please provide specific months when possible. *Note: Grants are expected to be announced in spring 2025. Funded projects must be installed by December 2026 and are expected to last a minimum of two years.*

18. Site Components (select all that apply) (required)

- ☐ Curb extensions
- ☐ Expanded sidewalk / Road diet
- ☐ Existing plaza
- ☐ Mural in the right-of-way (e.g., crosswalks, intersection, full-block)
- ☐ New or expanded plaza
- ☐ Underpass
- ☐ Other (please specify)

19. Site Ownership (required)

- ☐ City-owned
- ☐ Other (please specify)

Specify whether your proposed site is owned by the City or by another entity.

20. Site Address or Coordinates (required)

Limit: 100 words

List the street address or intersection of the proposed project site. Be specific regarding the location(s) of your project, including address and/or intersections, as well as latitude/longitude or GPS mapping coordinates, if possible. If your project has multiple sites, please list each on a separate line.

GOALS & METRICS

A critical component of the Asphalt Art Initiative is to make a plan for collecting metrics to determine how successful the project is at meeting its goals.

When considering what to measure, think about the key takeaways you hope to have at the end of the project. For example, if your project is at an intersection where drivers tend to take high-speed turns, then measuring whether traffic speed decreases after the asphalt art is installed would be critical to understand whether the project was impactful at addressing your goals. Or, if your project aims to activate public space, then an increase in foot traffic might be an important metric.

We recognize that goals and metrics may differ from project to project, but please fill out the below information to the best of your ability.

21. Metrics: Road Safety (required)

- ☐ Change in vehicle speeds
- ☐ Change in drivers yielding to pedestrians with the right of way (for non-signalized intersections)
- ☐ Change in driver stop bar compliance and/or coming to full stop (for intersections with stop signs or signals)
- ☐ Change in traffic crashes
- ☐ Change in "near misses"
- ☐ Change in injuries
- ☐ Change in perception of traffic safety
- ☐ Change in crossing distance and/or crossing time
- ☐ Change in wait times for pedestrians to cross
- ☐ No Road Safety metrics

Select the Road Safety metrics you plan to collect to determine the success of your project based on your goals. If not applicable, select "No Road Safety metrics."

22. Metrics: Public Space & Mobility (required)

- ☐ Change in % of street space dedicated to pedestrian or bike travel
- ☐ Change in number of pedestrians/visitors
- ☐ Change in diversity of visitors (geographic, race, etc)
- ☐ Change in visit duration
- ☐ Change in visit frequency
- ☐ Change in how people use the space (types of activities, etc)
- ☐ Change in positive perception of site
- ☐ Change in number of complaints about location
- ☐ Change in visitor modeshare (e.g., increase in number of cyclists)
- ☐ Number of new or enhanced crosswalks
- ☐ Number of repurposed lanes
- ☐ Change in public/private investment/utilization in area (vacancy reduction, new leases, etc)
- ☐ Change in area business activity

- ☐ Change in number of events
- ☐ No Public Space & Mobility metrics

Select the Public Space & Mobility metrics you plan to collect to determine the success of your project based on your goals. If not applicable, select "No Public Space & Mobility metrics."

23. Metrics: Community Engagement & Partnerships (required)

- ☐ Number of artists commissioned and/or engaged (artist assistants, etc)
- ☐ Number of artist submissions
- ☐ Number of residents engaged in the project (public meeting attendees, design workshop participants, survey respondents, etc)
- ☐ Number of children/students engaged
- ☐ Number of volunteers (participating in painting days, collecting surveys, etc)
- ☐ Number of outreach/volunteer events
- ☐ Percentage approval/satisfaction with project
- ☐ Change in perception/awareness of project-specific factor (racial justice, community identity, police, sustainability, public transit, etc)
- ☐ Number of businesses engaged
- ☐ Economic impact on nearby businesses
- ☐ Number of press/media hits
- ☐ Number of social media interactions
- ☐ Number of partner organizations/agencies engaged
- ☐ Amount of partner funding
- ☐ Number of new asphalt art projects inspired
- ☐ No Community Engagement & Partnerships metrics

Select the Community Engagement & Partnerships metrics you plan to collect to determine the success of your project based on your goals. If not applicable, select "No Community Engagement & Partnerships metrics."

24. Other Metrics (if applicable)

Limit: 100 words

List any additional metrics not included above that you propose tracking to determine the success of your project based on your goals.

25. Metrics Collection Plan (required)

Limit: 100 words

Explain your plan for collecting the above metrics, both before (baseline) and after the project is installed. Include the process for collecting (e.g., surveys, on-site observation, video analysis, etc.).

26. Metrics Assistance (if applicable)

Limit: 100 words

Specify any of the metrics you identified above that you may need assistance with collecting. Note that selected applicants will receive support from TY Lin/Sam Schwartz to develop a comprehensive metrics plan, collect data before and after implementation, and assess the impacts of each project individually and across the cohort. Selected applicants will be expected to partner on the metrics plan development and data collection, including via in-kind city resources where feasible.

ARTISTIC PROCESS

27. Artist/Design Selection Process (required)

Limit: 100 words

Briefly describe your process for developing a design for the asphalt art project, including selecting an artist/designer and what the criteria for selection will be. If an artist has already been chosen, describe how they were chosen and how they will develop the design.

28. Artistic Direction (required)

Limit: 100 words

Identify the person, group, or organization who will hold primary responsibility over artistic direction. Briefly describe how they will be involved and their relevant background or experience. You may reference your Project Team list above if helpful.

COMMUNITY ENGAGEMENT

29. Community Participation (required)

Limit: 100 words

Briefly describe how you plan to engage the communities in the surrounding neighborhoods during the project's planning, development, and/or installation. This may include design workshops, community painting days, working with local schools, volunteer opportunities, or other participatory engagement. See our Asphalt Art FAQ (<https://asphaltart.bloomberg.org/faq/#design-process>) for ways of involving community members in the design process.

30. Programming & Activation (if applicable)

Limit: 100 words

If applicable, describe how you plan to activate the project site after the artwork has been installed. This may include installing benches, tables, or other site furniture, or it may include producing public programming at the site.

MATERIALS & MAINTENANCE

31. Materials (select all that apply) (required)

- ☐ Acrylic or latex paint (may be applied by community volunteers)
- ☐ Thermoplastic or epoxy (must be applied by professionals)
- ☐ Vertical barriers (flex posts, other bollards,, etc.)
- ☐ Fixed seating
- ☐ Movable tables and chairs
- ☐ Greenery (planters, etc.)
- ☐ Programming infrastructure (event stage, sports/playground equipment, etc.)
- ☐ Lighting
- ☐ Accessibility infrastructure (ramps, tactile domes, etc.)
- ☐ Other (please specify)

See our Asphalt Art FAQ (<https://asphaltart.bloomberg.org/faq/>) for more information on selecting materials.

32. Maintenance, Replacement, or Removal (required)

Limit: 100 words

Grantees will be expected to keep their projects maintained for at least two years, and will be required to account for what will happen to the project when it begins to age. Describe your plans for **maintenance** (e.g., touching up paint, replacing bollards), **replacement** (e.g., installing new artwork or capital construction), or **removal** (e.g., power washing) of the artwork.

33. Maintenance Management (required)

Limit: 20 words

Specify the entity from your Project Team that will be responsible for maintenance, replacement, or removal of the artwork.

BUDGET

34. Bloomberg Philanthropies Request (required)

\$ USD

Amount may not exceed \$100,000 in United States Dollars (USD). You may use a currency converter to convert costs from your local currency to USD.

Outline your anticipated budget for the entire project. If the project exceeds the amount you are requesting from Bloomberg Philanthropies, then use the subsequent text fields to explain.

Example Expenses

- **Design:** artist fees, site plan, etc.
- **Labor:** project management, volunteer organizing, community outreach, data collection, installation, etc.
- **Supplies:** painting materials, bollards, reflective tape, marketing and outreach materials, data collection supplies, etc.
- **Maintenance:** painting materials for touch-ups, replacing bollards, etc.
- **Indirect Costs:** administrative or facility-related expenses that are not directly related to the project (e.g., executive suite, insurance, rent, utilities, etc.). *Please note that Bloomberg Philanthropies does not cover indirect costs that exceed 15% of direct expenses.*
- **Other:** event fees, permit fees, any other costs not referenced above

35. Project Expenses



	A	B	C	D
1	Category	Details (please provide)	Amount (\$)	% of Total
2	Design			0
3	Labor			0
4	Supplies			0

	A	B	C	D
5	Maintenance			0
6	Indirect Costs			0
7	Other			0
8	Total		0	

36. Additional Budget Description (if applicable)

Limit: 100 words

Please use this space to include any additional details about your project budget or specific expenses, if needed.

37. Additional Funding Sources (if applicable)

Limit: 100 words

If your project budget exceeds \$100,000 USD, list other anticipated or confirmed sources of monetary support. Do not include in-kind sources here.

38. In-Kind Support (required)

Limit: 100 words

Competitive proposals should include in-kind support from the municipality, particularly from the engineering or transportation department. Typical in-kind categories include engineering drawings, signs and markings, permitting, and traffic control during installation, but may also include repaving, planters, or traffic barriers. Provide a brief description of that support, and you may specify any in-kind contributions from outside sources, if applicable.

ATTACHMENTS

39. Site (required)

Choose File

Upload a file. No files have been attached yet.

Acceptable file types: .doc, .docx, .pdf, .jpg, .jpeg, .png

Attach a single-page map (screenshot of Google Maps satellite view is sufficient) that clearly indicates location, boundaries, and scale of the proposed site(s), as well as providing some context of the immediate surroundings. If possible, please sketch out exactly where the asphalt artwork will be installed at the site. See examples here (<https://assets.bbhub.io/dotorg/sites/43/2024/09/Asphalt-Art-Site-Plan-Examples.pdf>).

40. Site Photos (required)

Choose File

Select up to 5 files to attach. No files have been attached yet. You may add 5 more files.

Acceptable file types: .doc, .docx, .pdf, .jpg, .jpeg, .png

Attach up to five (5) images of the project site(s) in the current condition. If available, you may also include renderings or sketches of your proposed intervention.

41. Site Owner Letter (required)

Choose File

Upload a file. No files have been attached yet.

Acceptable file types: .doc, .docx, .pdf, .jpg, .jpeg, .png

If the site is City-owned, submit a letter affirming jurisdiction signed by the authorized government official. If the site is owned by a different entity or has joint ownership, submit a letter signed by all site owners indicating agreement for the site to be used for the project.

42. Artist Work Samples (if applicable)

Choose File

Select up to 4 files to attach. No files have been attached yet. You may add 4 more files.

Acceptable file types: .doc, .docx, .pdf, .jpg, .jpeg, .png

If the principal artist(s) have been chosen, attach up to four (4) samples of work (particular interest in public artwork).

43. Letter(s) of Support (optional)

Choose File

Select up to 2 files to attach. No files have been attached yet. You may add 2 more files.

Acceptable file types: .doc, .docx, .pdf, .jpg, .jpeg, .png

You may provide up to 2 support letters from an elected official, community organization, local business, or other project stakeholder.

44. How did you hear about this Asphalt Art Initiative grant opportunity? (required)

- ☐ Bloomberg Philanthropies website
- ☐ Bloomberg Philanthropies email/newsletter
- ☐ Bloomberg Philanthropies social media
- ☐ Other organization's email/newsletter (please specify below)
- ☐ Other social media
- ☐ News article
- ☐ Other (please describe below)

Please review and finalize your answers before pressing submit. Only the owner of the form (i.e., the person who initiated it) can press submit.

By submitting my information, I agree to the [Privacy Policy](https://www.bloomberg.org/privacy/).
(<https://www.bloomberg.org/privacy/>).

Save Draft

Submit

Drafts may be visible to the administrators of this program.



(<https://www.bloomberg.org/>)

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Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Betsy Mercier, Director of Parks and Recreation
Date: Friday, January 24, 2025
Re: Declare repairs to the boiler located at the Jackie Dole Sherill Community Center in the amount of \$9,500.00 as an emergency purchase in accordance with MS Code 31-7-13 (f).
File Number: 2025-52
Minute Book #

Summary

Declare repairs to the boiler located at the Jackie Dole Sherill Community Center in the amount of \$9,500.00 as an emergency purchase in accordance with MS Code 31-7-13 (f).

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

CCS INDUSTRIAL SERVICES, INC
31 DAVID SWAN LANE
PURVIS, MS 39475

QUOTE

Date

1/9/2025

Quote #

3764

Customer / Address

JIM SMITH SERVICES
ACCOUNTS PAYABLE
315 EAST 3RD STREET
HATTIESBURG, MS 39402

Ship To

JIM SMITH SERVICES
315 E 3RD STREET
HATTIESBURG, MS 39401

P.O. No.

Terms

Rep

Attention

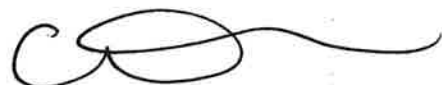
Net 30

NBC

J. SMITH

Qty	Item	Description	Cost	Total
		JACKIE DOLE - RBI REPAIRS / REPLACEMENT		
1	SVC	OPTION #1 - REPAIRS FURNISH PARTS & LABOR NECESSARY TO REPAIR RBI HEATING BOILER	9,500.00	9,500.00
1	SVC	OPTION #2 - REPLACE (RECOMMENDED) FURNISH PARTS & LABOR NECESSARY TO REMOVE EXISTING RBI BOILER, INSTALL & START-UP NEW RBI BOILER	28,610.00	28,610.00
			NOT AVAILABLE IN BUDGET	

emergency repair to Jackie Dole
boiler; without heat starting January
1, 2025

approved for request on 
Jan 13, 2025

3.2% SURCHARGE SHOULD BE ADDED TO CREDIT CARD PAYMENTS!

~~Subtotal~~ \$38,110.00

Total \$38,110.00

Phone #

(769) 456-2002

Fax #

(769) 456-2003

E-mail

admin@ccsservices.us



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To 1001
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To 1020
315 Conti St
Hattiesburg, MS 39401

Vendor 48272
CCS INDUSTRIAL SERVICES INC
31 DAVID SWAN LANE
PURVIS, MS 39475-3076

Purchase Order

Fiscal Year 2025 Page 1 of 1

Purchase Order Number **02501501**
Purchase Order Date **01/13/2025**
Department **COMMUNITY CENTERS**

FID 64-6000432

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
6017952074	6017952074@FAX.CSPIREVOICE.COM	48272	2501426	Luisa Alejo	

NOTES

EMERGENCY REPAIR TO JACKIE D. BOILER; NO HEAT

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	FURNISH PARTS & LABOR TO REPAIR BOILER	1.0000	EACH	\$9,500.0000	\$9,500.00
	EMERGENCY REPAIR TO JACKIE DOLE BOILER; WITHOUT HEAT SINCE 01/07/25				
	GL #: 077650 - 715019				\$9,500.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price \$9,500.00

Purchase Order Total \$9,500.00


City Clerk



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

January 13, 2025

To: Mayor and City Council

From: Kermas Eaton

On January 13, 2025, the boiler in Jackie Dole Sherill Community Center stopped functioning, therefore causing conditions in the building to be extremely cold due to low temperatures being experienced. The center is a public building and is frequently rented out for various meetings and functions throughout the day and it also houses city employees on the 2nd and 3rd floor. I ask that you please declare and approve this emergency purchase to restore the heat in the building, the delay in the process of competitive bidding would be detrimental. This is fully supported by MS Code 31-7-1 (f) as listed below:

(f) "Emergency" means any circumstances caused by fire, flood, explosion, storm, earthquake, epidemic, riot, insurrection or caused by any inherent defect due to defective construction, or when the immediate preservation of order or of public health is necessary by reason of unforeseen emergency, or **when the immediate restoration of a condition of usefulness of any public building, equipment, road or bridge appears advisable, or in the case of a public utility when there is a failure of any machine or other thing used and useful in the generation, production or distribution of electricity, water or natural gas, or in the transportation or treatment of sewage; or when the delay incident to obtaining competitive bids could cause adverse impact upon the governing authorities or agency, its employees or its citizens;** or in the case of a public airport, when the delay incident to publishing an advertisement for competitive bids would endanger public safety in a specific (not general) manner, result in or perpetuate a specific breach of airport security, or prevent the airport from providing specific air transportation services.

Thanks for your consideration on this matter and please feel free to contact me if you have any questions.

Respectfully,

Kermas Eaton

City Clerk



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Friday, January 24, 2025
Re: Adopt a Resolution determining waiver valuation and just compensation for certain real property with low fair market value to be acquired for public use and authorizing City Attorney to initiate eminent domain proceedings to acquire same.
File Number: 2025-69
Minute Book #

Summary

City of Hattiesburg hereby finds and declares that certain real property currently indexed as part of Forrest County Tax Parcel PPIN 26194 should be acquired by the City in order to develop recreational space for public use, as part of the Longleaf Village Master Plan.

Recommendation Statement

I recommend adoption of the Resolution.

Please place this on the January 24, 2025 City Council meeting for consideration.

**RESOLUTION DETERMINING WAIVER VALUATION AND JUST COMPENSATION
FOR CERTAIN REAL PROPERTY WITH LOW FAIR MARKET VALUE
TO BE ACQUIRED FOR PUBLIC USE AND AUTHORIZING CITY ATTORNEY TO
INITIATE EMINENT DOMAIN PROCEEDINGS TO ACQUIRE SAME**

WHEREAS, the Council of the City of Hattiesburg hereby finds and declares that certain real property currently indexed as part of Forrest County Tax Parcel PPIN 26194 should be acquired by the City in order to develop recreational space for public use, as part of the Longleaf Village Master Plan, which promotes Smart Growth principles, urban design standards, and neighborhood revitalization in alignment with the City's Comprehensive Plan.

WHEREAS, pursuant to the provisions of Mississippi Code Section 43-37-3(b), the Council is authorized to determine waiver valuations for any real property with low fair market value to be acquired for public purposes;

WHEREAS, the Forrest County Tax Assessor has recently assessed the true value of the indexed real parcel encompassing the property to be acquired with a maximum value of \$0.44 per square foot when adjusted for applicable Mississippi Department of Revenue guidelines;

WHEREAS, the Council finds and determines that the appraisal in question forms an appropriate basis for calculating a waiver valuation for the real property to be acquired;

WHEREAS, in the event negotiations with the owner of said property based on said waiver valuation proves unsuccessful, Mississippi Code Sections 11-27-1, et seq., authorize the City to acquire said property via eminent domain; and,

WHEREAS, in such an event, preservation of the owners' interests and conservation of taxpayer resources will be best served by acquiring the real property, easements, and related interests required for the project via special eminent domain proceedings.

BE IT, THEREFORE, RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, as follows:

- a. that the waiver valuation for that certain real property with low fair market value to be acquired in order to develop public recreational space is hereby determined to be \$2,997.06 for the reasons set forth above;
- b. that said amount is hereby established as just compensation for the real property to be acquired;
- c. that the City Attorney or his designee is hereby authorized to offer said amount in just compensation for title to said real property to the lawful owners of same;

d. that the City Attorney or his designee is hereby authorized to offer an additional administrative settlement in the amount of \$1,160.00 to the lawful owner of said property, which amount represents the actual cost to the City of initiating eminent domain proceedings to acquire same;

e. that the Mayor is hereby authorized to execute all documents required to facilitate the purchase and conveyance of said rights of way and easements on the foregoing terms;

f. that the Mayor and City Clerk are hereby authorized to issue warrants to the lawful owners of said parcels in the amounts stated upon the City's receipt of instruments of conveyance approved by the City Attorney or his designee; and,

g. that, in the event said offer is rejected, ignored, or that negotiations with said owner for the sale and purchase of said parcel are otherwise unsuccessful,

1. the City Attorney or his designee is hereby authorized to initiate eminent domain proceedings on behalf of the City to facilitate the acquisition of said parcel;

2. the Mayor is hereby authorized to execute all documents required to facilitate the filing, prosecution, and/or settlement of said proceedings; and,

3. the Mayor and City Clerk are hereby authorized to issue warrants to the Forrest County Circuit Clerk, the named Defendants in said proceedings, their counsel, and/or other interested parties at the direction of the City Attorney or his designee to facilitate the filing, prosecution, and/or settlement of said proceedings.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the 20th day of January, 2025.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor,
this the 20th day of January, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Marybeth Bergin, Director of Transportation and Engineering

cc:

Date: Friday, January 24, 2025

Re: Acknowledge bids received on December 19, 2024, for the Sims Road Boat Ramp Improvements Project and accept the base bid, Additive Alternate #1, and Additive Alternate #5 from Homestead Services, LLC. in the amount of \$1,240,773.61 as the lowest and best bid and authorize the Mayor to execute construction contracts upon preparation.
File Number: 2025-70
Minute Book #

Summary

Acknowledge bids received on December 19, 2024, for the Sims Road Boat Ramp Improvements Project and accept the base bid, Additive Alternate #1, and Additive Alternate #5 from Homestead Services, LLC. in the amount of \$1,240,773.61 as the lowest and best bid and authorize the Mayor to execute construction contracts upon preparation.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

January 15, 2025

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

RE: SIMS ROAD BOAT RAMP – AWARD OF PROJECT
CITY OF HATTIESBURG, MISSISSIPPI

Dear Mayor Barker:

Enclosed for your records is one (1) copy of the Certified Bid Tabulation for the bids received for the above referenced project. There were two (2) bids submitted, opened, and read at the bid opening on December 19th, 2024, at 10:00 am. Upon review and tabulation of the bid received and opened, Homestead Services, LLC was the low bidder for the Base Bid, Add. Alternate# 1 and Add. Alternate #5 in the amount of \$1,240,773.61

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Homestead Services, LLC, and award the project to the lowest and best bidder.

Sincerely,

NEEL-SCHAFFER, INC.

Mike Essary, P.E.
Senior Engineer Manager/ Vice President

Attachments

P: 601.545.1565 | F: 601.545.2267

704 Hardy Street
Hattiesburg, MS 39401

www.neel-schaffer.com

landscape architects

environmental scientists

surveyors

planners

engineers



Sims Road Boat Ramp Improvements
City of Hattiesburg
Forrest County, Mississippi

				Homestead Services, LLC 763 River Road Hattiesburg, MS 39401			R & J Construction P O Box 7 Laurel, MS 39441	
Pay Item	Description	Unit	Qty	Unit Price	Price Extension	Bid Tab reflected incorrect Price Ext	Unit Price	Price Extension
201-B	CLEARING AND GRUBBING	ACRE	1.5	\$12,862.16	\$19,293.24		\$16,667.00	\$25,000.50
202-B	REMOVAL OF ASPHALT	SQ. YD.	65	\$40.08	\$2,605.20		\$11.25	\$731.25
202-B	REMOVAL OF CONCRETE BOAT RAMP, ALL DEPTHS	SQ. YD.	115	\$61.45	\$7,066.75		\$9.00	\$1,035.00
202-B	REMOVE AND RESET RIPRAP	SQ. YD.	75	\$53.33	\$3,999.75		\$60.00	\$4,500.00
203-EX	BORROW EXCAVATION, AH, FME, CLASS B9	CU. YD.	1500	\$26.12	\$39,180.00		\$16.20	\$24,300.00
203-G	EXCESS EXCAVATION, FM, AH	CU. YD.	5500	\$14.95	\$82,225.00		\$11.50	\$63,250.00
209-A	GEOTEXTILE STABILIZATION, TYPE VI, NON-WOVEN	SQ. YD.	2200	\$3.93	\$8,646.00		\$2.39	\$5,258.00
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	CU. YD.	2000	\$21.27	\$42,540.00		\$20.00	\$40,000.00
212-B	STANDARD GROUND PREPARATION	SQ. YD.	2050	\$0.65	\$1,332.50		\$1.93	\$3,956.50
213-A	AGRICULTURAL LIMESTONE	TON	0.25	\$10,575.17	\$2,643.79		\$220.00	\$55.00
213-B	COMBINATOIN FERTILIZER, 13-13-13	TON	0.15	\$16,765.52	\$2,514.83		\$1,100.00	\$165.00
214-A	SEEDING, CENTIPEDE	ACRE	0.5	\$5,932.41	\$2,966.21		\$1,650.00	\$825.00
216-B	SOLID SODDING, CENTIPEDE	SQ. YD.	5150	\$6.96	\$35,844.00		\$8.75	\$45,062.50
219-A	WATERING	KGAL	150	\$20.00	\$3,000.00		\$20.00	\$3,000.00
223-A	MOWING	ACRE	2	\$50.00	\$100.00		\$50.00	\$100.00
907-234-A	TEMPORARY SILT FENCE	LIN. FOOT	1250	\$4.59	\$5,737.50		\$4.00	\$5,000.00
234-F	TURBIDITY BARRIER	LIN. FOOT	175	\$34.64	\$6,062.00		\$18.85	\$3,298.75
237-A	WATTLES, 20"	LIN. FOOT	210	\$23.03	\$4,836.30		\$6.60	\$1,386.00
907-242-PP	INSTALLATION OF HANDRAILS	LIN. FOOT	55	\$354.66	\$19,506.30		\$295.00	\$16,225.00
246-A	SANDBAGS	LIN. FOOT	210	\$11.91	\$2,501.10		\$16.50	\$3,465.00
249-A	RIPRAP FOR EROSION CONTROL	TON	400	\$191.67	\$76,668.00		\$171.62	\$68,648.00
304-G	SIZE 610 CRUSHED STONE BASE, AEA	CY	300	\$203.16	\$60,948.00		\$154.00	\$46,200.00
501-A	6" REINFORCED CEMENT CONCRETE PAVEMENT, GROOVED FINISH (RAMP)	SQ. YD.	360	\$138.01	\$49,683.60		\$259.64	\$93,470.40
907-501-PP	6" REINFORCED CEMENT CONCRETE PAVEMENT,	SQ. YD.	35	\$223.93	\$7,837.55	\$515.86	\$1,719.85	\$60,194.75
601-B	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	CU. YD.	2	\$257.93	\$515.86		\$2,019.05	\$4,038.10
602-A	REINFORCING STEEL	LB	200	\$1.29	\$258.00		\$2.15	\$430.00
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III	LIN. FOOT	88	\$73.66	\$6,482.08		\$66.15	\$5,821.20
604-A	CASTINGS	LB	232	\$18.83	\$4,368.56		\$5.50	\$1,276.00
604-B	GRATINGS	LB	284	\$26.59	\$7,551.56		\$5.50	\$1,562.00
607- B	48" TYPE A CHAIN LINK FENCE, BLACK VINYL	LIN. FOOT	625	\$32.24	\$20,150.00		\$25.03	\$15,643.75
608-B	CONCRETE SIDEWALK, WITH REINFORCEMENT	SQ. YD.	732	\$104.29	\$76,340.28		\$119.88	\$87,752.16
609-B	CONCRETE CURB, HEADER	LIN. FOOT	440	\$95.55	\$42,042.00		\$162.23	\$71,381.20
907-618-A	MAINTENANCE OF TRAFFIC	LUMP SUM	1	\$6,448.28	\$6,448.28		\$5,000.00	\$5,000.00
620-A	MOBILIZATION	LUMP SUM	1	\$137,402.15	\$137,402.15		\$298,190.00	\$298,190.00
630-A	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SF	28	\$25.79	\$722.12		\$19.80	\$554.40
630-B	STEEL U-SECTION POSTS, 3.0 LB/FT	LF	32	\$25.79	\$825.28		\$12.10	\$387.20
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 3, 10 CONDUCTOR	LIN. FOOT	1120	\$45.14	\$50,556.80		\$10.25	\$11,480.00
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 3, 12 CONDUCTOR	LIN. FOOT	250	\$20.63	\$5,157.50		\$11.00	\$2,750.00
682-F	SECONDARY POWER CONTROLLER	EACH	1	\$24,503.45	\$24,503.45		\$21,879.00	\$21,879.00
683-PP	LIGHTING ASSEMBLY, LOW MAST, TYPE A	EACH	9	\$18,313.10	\$164,817.90		\$13,663.10	\$122,967.90
684-A	POLE FOUNDATION, 24" DIAMETER	CU. YD.	12	\$1,521.79	\$18,261.48		\$1,833.70	\$22,004.40
699-A	ROADWAY CONSTRUCTION STAKING	LUMP SUM	1	\$34,820.69	\$34,820.69		\$6,512.00	\$6,512.00
					\$1,088,961.61	\$1,088,958.81		\$1,194,755.96

ADD ALTERNATE NO. 1

Pay Item	Description	Unit	Qty	Unit Price	Price Extension	Bid Tab reflected incorrect Price Ext	Unit Price	Price Extension
209-A	GEOTEXTILE STABILIZATION, TYPE VI, NON-WOVEN	SQ. YD.	165	\$4.51	\$744.15		\$6.36	\$1,049.40
304-G	SIZE 610 CRUSHED STONE BASE, AEA	CU.YD.	30	\$197.75	\$5,932.50		\$154.00	\$4,620.00
601-A	CLASS B STRUCTURAL CONCRETE (STAIRS & KAYAK RAMP)	CU. YD.	48	\$303.07	\$14,547.36		\$1,740.58	\$83,547.84
602-A	REINFORCING STEEL	LB	3500	\$1.29	\$4,515.00		\$2.15	\$7,525.00
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	SQ. YD.	48	\$114.46	\$5,494.08		\$111.12	\$5,333.76
907-242-PP	INSTALLATION OF HANDRAILS	LIN. FT.	300	\$322.41	\$96,723.00		\$275.00	\$82,500.00
					\$127,956.09			\$184,576.00

ADD ALTERNATE NO. 2

Pay Item	Description	Unit	Qty	Unit Price	Price Extension	Bid Tab reflected incorrect Price Ext	Unit Price	Price Extension
907-242-PP	INSTALLATION OF PARKING BUMPERS	EACH	15	\$257.93	\$3,868.95		\$220.00	\$3,300.00
403-A	9.5-MM, ST, ASPHALT PAVEMENT	TON	135	\$169.16	\$22,836.60		\$207.08	\$27,955.80
403-A	19-MM, ST, ASPHALT PAVEMENT	TON	250	\$167.55	\$41,887.50		\$166.38	\$41,595.00
626-H	THERMOPLASTIC DETAIL STRIPE, WHITE	LIN. FOOT	340	\$12.90	\$4,386.00		\$3.30	\$1,122.00
626-H	THERMOPLASTIC LEGEND, WHITE	SQ. FT.	50	\$25.79	\$1,289.50		\$12.10	\$605.00
628-F	LEGEND HANDICAP SYMBOL, BLUE ADA	EACH	1	\$644.83	\$644.83		\$534.60	\$534.60
907-628-G	6" COLD PLASTIC DETAIL STRIPE, BLUE ADA	LIN. FOOT	130	\$25.79	\$3,352.70		\$5.50	\$715.00
					\$78,266.08			\$75,827.40

ADD ALTERNATE NO. 3

Pay Item	Description	Unit	Qty	Unit Price	Price Extension	Bid Tab reflected incorrect Price Ext	Unit Price	Price Extension
601-A	CLASS B STRUCTURAL CONCRETE (PAVILION SLAB)	CU. YD.	22	\$303.07	\$6,667.54		\$760.28	\$16,726.16
602-A	REINFORCING STEEL (PAVILION SLAB)	LB	252	\$12.90	\$3,250.80		\$2.15	\$541.80
					\$9,918.34			\$17,267.96

ADD ALTERNATE NO. 4

Pay Item	Description	Unit	Qty	Unit Price	Price Extension	Bid Tab reflected incorrect Price Ext	Unit Price	Price Extension
907-242-PP	CONSTRUCTION OF PAVILIONS	EACH	2	\$12,251.72	\$24,503.44		\$37,587.00	\$75,174.00
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 3, 10 CONDUCTOR	LIN. FOOT	150	\$45.14	\$6,771.00		\$10.89	\$1,633.50
682-D	TYPE 2 PULLBOX	EACH	1	\$1,289.66	\$1,289.66		\$1,116.50	\$1,116.50
683-PP	LIGHTING ASSEMBLY, LOW MAST, TYPE B	EACH	2	\$3,868.97	\$7,737.94		\$1,677.50	\$3,355.00
					\$40,302.04			\$81,279.00

ADD ALTERNATE NO. 5

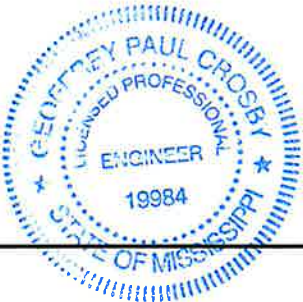
Pay Item	Description	Unit	Qty	Unit Price	Price Extension	Bid Tab reflected incorrect Price Ext	Unit Price	Price Extension
907-242-PP	INSTALLATION OF KAYAK ROLLERS	EACH	37	\$644.83	\$23,858.71		\$483.11	\$17,875.07
					\$23,858.71			\$17,875.07

ADD ALTERNATE NO. 6

Pay Item	Description	Unit	Qty	Unit Price	Price Extension	Bid Tab reflected incorrect Price Ext	Unit Price	Price Extension
907-242-PP	INSTALLATION OF VIDEO SURVEILLANCE EQUIPMENT	LUMP SUM	1	5158.62	\$5,158.62		\$3,605.80	\$3,605.80
					\$5,158.62			\$3,605.80

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., Thursday, December 19th, 2024 for the City of Hattiesburg Sims Road Boat Ramp Improvements Project in Hattiesburg Mississippi


Geoffrey Crosby, P.E.
Mississippi Registration No. 19984





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Friday, January 24, 2025
Re: Approve Change Order No. 1 with Homestead Services, LLC for the Sims Road Boat Ramp Improvements Project, decreasing the contract amount \$263,297.13, and authorize the Mayor to execute the same.
File Number: 2025-71
Minute Book #

Summary

Approve Change Order No. 1 with Homestead Services, LLC for the Sims Road Boat Ramp Improvements Project, decreasing the contract amount \$263,297.13, and authorize the Mayor to execute the same. The purpose of the change order is to delete the site lighting from the project.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.



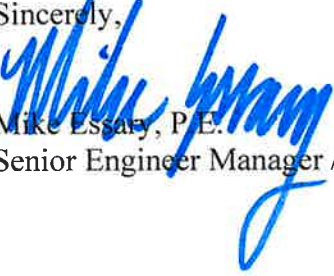
January 15, 2025

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

RE: SIMS ROAD BOAT RAMP – CHANGE ORDER #1
REMOVAL OF SITE LIGHTING FROM THE PROJECT
CITY OF HATTIESBURG, MISSISSIPPI

Dear Mayor Barker:

Please find attached Change Order #1 on the above referenced project which will remove the Site Lighting from the project.

Sincerely,

Mike Essary, P.E.
Senior Engineer Manager / Vice President

ACCEPTED:

BY: _____ DATE: _____

Attachments

P: 601.545.1565 | F: 601.545.2267

704 Hardy Street
Hattiesburg, MS 39401

www.neel-schaffer.com



CONTRACT CHANGE ORDER NO. 1

OWNER: City of Hattiesburg

CONTRACTOR: Homestead Services, LLC

PROJECT NAME: Sims Road Boat Ramp

NS PROJECT NUMBER: 18248

REASON FOR CHANGE: To remove the Site Lighting from the construction project.

You Are Hereby Requested to Comply with the Following Changes from the Contract Plans, Specifications and Contract Documents: (Use Additional Sheets if Required)

<u>DEDUCTIONS</u>				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	AMOUNT
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 3, 10 CONDUCTOR	1120	LF	\$45.14	\$50,556.80
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 3, 12 CONDUCTOR	250	LF	\$20.63	\$5,157.50
682-F	SECONDARY POWER CONTROLLER	1	EACH	\$24,503.45	\$24,503.45
683-PP	LIGHTING ASSEMBLY, LOW MAST, TYPE A	9	EACH	\$18,313.10	\$164,817.90
684-A	POLE FOUNDATION, 24" DIAMETER	12	CY	\$1,521.79	\$18,261.48
				TOTAL DEDUCTIONS =	\$263,297.13
<u>ADDITIONS</u>				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	AMOUNT
					\$0.00
					\$0.00
					\$0.00
				TOTAL ADDITIONS =	\$0.00
TOTAL DEDUCTIONS =					-\$263,297.13
TOTAL ADDITIONS =					\$0.00
					NET RESULT =
					-\$263,297.13

ORIGINAL CONTRACT AMOUNT: \$1,240,773.61

TOTAL CONTRACT CHANGES TO DATE: \$0.00

CURRENT CONTRACT AMOUNT: \$1,240,773.61

THIS CONTRACT CHANGE: -\$263,297.13

REVISED CONTRACT AMOUNT: \$977,476.48

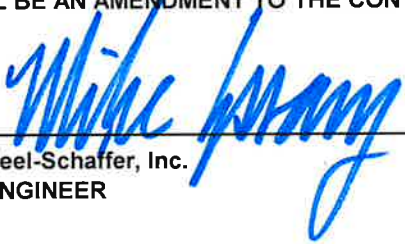
CURRENT CONTRACT COMPLETION DATE: TBD

TIME EXTENSION REQUIRED BY CHANGE (DAYS): 0 DAYS

REVISED CONTRACT COMPLETION DATE: TBD

NOTE: THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:


Neel-Schaffer, Inc.
ENGINEER


DATE

ACCEPTED BY:

Homestead Services, LLC
CONTRACTOR

DATE

APPROVED BY:

City of Hattiesburg
OWNER

DATE



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Friday, January 24, 2025
Re: Acknowledge bids received on January 16, 2024 for the Construction of Fire Station #2 and accept the bid of Mitchco Construction, Inc. as the best bid received.
File Number: 2025-72
Minute Book #

Summary

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

FILED

JAN 16 2025

CITY CLERK

WCH

Bid For:

W2205 Hattiesburg Fire Station #2

BY

DEPUTY CLERK

Bid Submitted by:



H&M Construction Company, LLC

P.O. Box 1025

Demopolis, AL 36732

Mississippi C.O.R. No. – 10896 MC

DATE: January 16, 2025

PROPOSAL OF:

H&M Construction Co., LLC

(Hereinafter called "Bidder"), a

Alabama

(State)

H&M Construction Co., LLC

(Strike out inapplicable terms)

TO: THE CITY OF HATTIESBURG, MISSISSIPPI

(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project; The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of FOUR HUNDRED TWENTY-FIVE (425) DAYS.

Four million four hundred and twenty five thousand DOLLARS < \$4,425,000.00 >.

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars

(\$ 20,000.00).

Deduct $\emptyset$ days and deduct the sum of;

Four million four hundred and twenty one thousand DOLLARS < \$4,421,000.00 >.

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars

(\$35,000.00).

Deduct $\emptyset$ days and deduct the sum of;

Four million four hundred and twenty six thousand DOLLARS < \$4,426,000.00 >.

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct 7 days and deduct the sum of;

Four million three hundred & four thousand DOLLARS < \$ 4,304,000.00 >

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".

Bidder further agrees to pay to the Owner, as liquidated damages, the sum of seven hundred dollars (\$700.00) for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. <u>1</u> dated <u>1/7/2025</u>	Addendum No. <u>1</u> dated <u>1/7/2025</u>
Addendum No. <u>2</u> dated <u>1/10/2025</u>	Addendum No. <u>2</u> dated <u>1/10/2025</u>
Addendum No. <u> </u> dated <u> </u>	Addendum No. <u> </u> dated <u> </u>

Bidder certifies that he is a:

<u> </u> Resident Contractor
<u> </u> Non-Resident Contractor

(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners.
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

- (c) 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;
- (d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.
- I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

W2205 Hattiesburg Fire Station #2

Title of Project: _____

H&M Construction Co., LLC

Contractor's Company Name

1/16/25

Officer's Signature/Date

() I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: _____

H&M Construction Co., LLC

Certificate of Responsibility No.: _____

10896-MC

By: _____

(Officer's Signature, include Seal if Bid is by Corporation)

Name and Title _____

Shawn Hall, Member

Business Address _____

P.O. Box 1025, Demopolis, AL 36732

END OF SECTION

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE H & M Construction Co., LLC

P.O. Box 1025, Demopolis, AL 36732

as Principal, hereinafter called the Principal, and Western Surety Company

151 N. Franklin Street, Chicago, IL 60606

a corporation duly organized under the laws of the State of

SD

as Surety, hereinafter called the Surety, are held and firmly bound unto

City of Hattiesburg

200 Forrest Street, Hattiesburg, MS 39401

as Obligor, hereinafter called the Obligor, in the sum of

Five Percent of Amount Bid

Dollars (\$

5%

),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for W2205 Hattiesburg Fire Station #2

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligor may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this

16th

day of

January

2025

(Witness)

(Principal)

H & M Construction Co., LLC

(Seal)

(Title)

By:

(Surety)

Western Surety Company

(Seal)

(Title)

By:

Attorney-in-Fact Jeffrey W. Cutshall

Resident Agent Stephen Wesley Price, Jr.

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint Jeffrey W. Cutshall, Individually, of Birmingham, AL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

Surety Bond No: Bid Bond
Principal: H & M Construction Co., LLC
Obligee: City of Hattiesburg

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

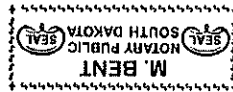
In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 10th day of January, 2024.



WESTERN SURETY COMPANY
Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha }
ss

On this 10th day of January, 2024, before me personally came Larry Kasten, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.



My commission expires March 2, 2026

M. Bent
M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 16th day of January, 2025.



WESTERN SURETY COMPANY
Paula Kolsrud
Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.westernsurety.com > Owner / Obligatee Services > Validate Bond Coverage, if you want to verify bond authenticity.

State of Mississippi

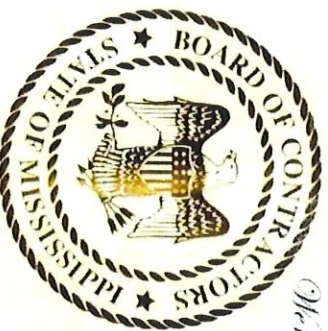
BOARD OF CONTRACTORS

ACTIVE

H & M CONSTRUCTION COMPANY, L.L.C.
P.O. BOX 1025
DEMOPOLIS, AL 36732

is duly registered and entitled to perform

- 1) BUILDING CONSTRUCTION 2) ELECTRICAL WORK
3) HEAVY CONSTRUCTION 4) INDUSTRIAL CONSTRUCTION
5) METAL BUILDINGS 6) MUNICIPAL AND PUBLIC WORKS CONSTRUCTION



We have herewith set our hand and caused the Clerk of the Mississippi Board of Contractors to be affixed this 8 day of July, 2024

CERTIFICATE OF RESPONSIBILITY

No. 10896-MC

Expires Jul. 8, 2025

Joel A. Canfield,

CHAIRMAN OF THE BOARD

Hon-Resident Committee
Clause

Enrolled, An Act,

To amend Section 39-2-12 of the Code of Alabama
1975, relating to the competitive bid law; to exempt contracts
entered into by the Department of Transportation or by a
county for the construction or maintenance of public highways,
bridges, or roads from the competitive bid provision that
governs retainerage of a portion of partial and final payments
of contractors; and to provide procedures for return of
overpayments by contractors.
BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:
Section 1. Section 39-2-12 of the Code of Alabama
1975, is amended to read as follows:
"§39-2-12.
"(a) As used in this section the following words
shall have the meanings ascribed to them as follows:
"(1) CONTRACTOR. Any natural person, partnership,
company, firm, corporation, association, limited liability
company, cooperative, or other legal entity licensed by the
Alabama State Licensing Board for General Contractors.
"(2) NONRESIDENT CONTRACTOR. A contractor which is
neither a. organized and existing under the laws of the State
of Alabama, nor b. maintains its principal place of business
in the State of Alabama. A nonresident contractor which has
maintained a permanent branch office within the State of
Alabama for at least five continuous years shall not

1 thereafter be deemed to be a nonresident contractor so long as
 2 the contractor continues to maintain a branch office within

3 Alabama.

4 "(3) RETAINAGE. That money belonging to the

5 contractor which has been retained by the awarding authority
 6 conditioned on final completion and acceptance of all work in
 7 connection with a project or projects by the contractor.
 8 "(b) Unless otherwise provided in the

9 specifications, partial payments shall be made as the work
 10 progresses at the end of each calendar month, or as soon
 11 thereafter as practicable, on the estimates made and approved
 12 by the awarding authority. In preparing estimates, the

13 material delivered on the site, materials suitably stored and
 14 insured off-site, and preparatory work done may be taken into
 15 consideration.

16 "(c) In making the partial payments, there shall be
 17 retained not more than five percent of the estimated amount of
 18 work done and the value of materials stored on the site or
 19 suitably stored and insured off-site, and after 50 percent
 20 completion has been accomplished, no further retainage shall
 21 be withheld. The retainage as set out above shall be held

22 until final completion and acceptance of all work covered by
 23 the contract unless the escrow or deposit arrangement

24 described in subsections (e) and (f) and (g) is utilized.

25 Provided, however, no retainage shall be withheld on contracts

26 entered into by the Alabama Department of Transportation or by



H&M Construction Company, LLC

Officers and Directors

Name	Title
Ashley Shawn Hall 8864 Co Rd 2 Gallion, AL 36742	Manager, Member
James Cameron Hall 5760 Winchester Place Meridian, MS 39307	Member
Savannah H Koon 3530 Beaver Run Dr Collierville, TN 38017	Member
Amanda D Curtis 511 Edgeland Place Birmingham, AL 35209	Member
Jennifer H Sharpe 1911 Olive Ave Demopolis, AL 36732	Member
C. Jay McElroy 11775 Bates Rd Aspen, TN 37302	Member
M. Sean McElroy 7728 Thunder Farms Trail Ooltewah, TN 37363	Member

Meridian, Mississippi Office
10429 Hwy. 494
Meridian, MS 39305
Phone: 601.696.7401
Fax: 601.696.7276
www.handmconstructionllc.com



JW Chain Contractors LLC
20 Hegwood Rd
Hattiesburg, MS 39402

JAN 16 2025

BY  CITY CLERK
DEPUTY CLERK

HATTIESBURG CITY HALL
HATTIESBURG CITY CLERK
200 FORREST ST.
HATTIESBURG, MS 39401



Hattiesburg, MS 39402

CITY CLERK
BY JD
DEPUTY CLERK

HATTIESBURG CITY HALL
HATTIESBURG CITY CLERK
200 FORREST ST.
HATTIESBURG, MS 39401



Certificate of Responsibility#: 24496-MC

220 Hegwood Road
Hattiesburg, MS 39402

FOR: CITY OF HATTIESBURG
FIRE STATION NUMBER 2
AT EDWARDS AVENUE,
HATTIESBURG, MISSISSIPPI

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

JW Chain Contractors LLC
20 Hegwood Rd
Hattiesburg, MS 39402

OWNER:

(Name, legal status and address)

City of Hattiesburg, Mississippi

MS

SURETY:

(Name, legal status and principal place of business)

Great Midwest Insurance Company

800 Gessner Road, Suite 600

Houston, TX 77024

Mailing Address for Notices

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Fire Station Number 2 at Edwards Street

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of January, 2025.


(Witness)


(Witness)

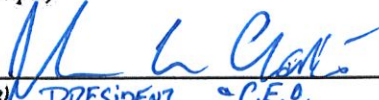
JW Chain Contractors LLC

(Principal)

(Seal)

By:

(Title)


PRESIDENT C.F.O.

Great Midwest Insurance Company

(Surety)

(Seal)

By:

(Title) Fielden Mitts, Attorney-in-Fact

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:

Sam Spengler, Fielden Mitts

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Twenty-Five Million dollars (\$25,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.



GREAT MIDWEST INSURANCE COMPANY

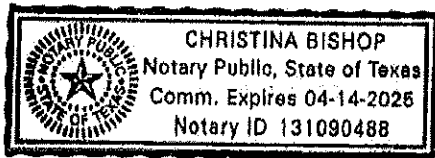
BY

A handwritten signature of Mark W. Haushill in black ink.

Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY

A handwritten signature of Christina Bishop in black ink.

Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 16th Day of January, 2025.



BY

A handwritten signature of Leslie K. Shaunty in black ink.

Leslie K. Shaunty
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

SECTION 00 41 00

BID FORM

DATE: 1/16/2025

PROPOSAL OF: JW Chain Contractors, LLC

(Hereinafter called "Bidder"), a Mississippi (State)

Corporation / Partnership / Individual doing business as Sole Proprietorship (Strike out inapplicable terms)

TO: **THE CITY OF HATTIESBURG, MISSISSIPPI**
(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project; The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of **FOUR HUNDRED TWENTY-FIVE (425) DAYS**.

Four million one hundred ten thousand DOLLARS < \$ 4,110,000.00 >.
Dollar's and Zero Cent's

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct 0 days and deduct the sum of;

Twenty Thousand and NO/100 DOLLARS < \$ 20,000.00 >.

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct 14 days and deduct the sum of;

Thirty-five Thousand and NO/100 DOLLARS < \$ 35,000.00 >.

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct 0 days and deduct the sum of;

Forty-four Thousand Three Hundred and NO/100 DOLLARS <\$ 44,300.00 >.

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".

Bidder further agrees to pay to the Owner, as **liquidated damages, the sum of seven hundred dollars (\$700.00)** for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. <u>1</u> dated <u>1/7/2025</u>	Addendum No. <u> </u> dated <u> </u>
Addendum No. <u>2</u> dated <u>1/10/2025</u>	Addendum No. <u> </u> dated <u> </u>
Addendum No. <u> </u> dated <u> </u>	Addendum No. <u> </u> dated <u> </u>

Bidder certifies that he is a:

 Resident Contractor
 Non-Resident Contractor
(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners.
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

- (c) 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;
- (d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

CITY OF HATTIESBURG
FIRE STATION #2 AT EDWARDS AVENUE
Title of Project:

JW CHAIN CONTRACTORS, LLC
Contractor's Company Name

[Signature] 1/16/2025
Officer's Signature/Date

(N/A) I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: JW CHAIN CONTRACTORS, LLC

Certificate of Responsibility No.: 24496-MC

By: [Signature]
(Officer's Signature, Include Seal If Bid is by Corporation)

Name and Title ROBERT GRISSOM, VICE PRESIDENT

Business Address 20 HEBWOOD ROAD, HATTIESBURG, MS 39402

END OF SECTION

SECTION 00 41 00

BID FORM

DATE: 1/16/2025

PROPOSAL OF: JW Chain Contractors, LLC

(Hereinafter called "Bidder"), a Mississippi (State)

Corporation / Partnership / Individual doing business as Sole Proprietorship (Strike out inapplicable terms)

TO: **THE CITY OF HATTIESBURG, MISSISSIPPI**
(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project; The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of **FOUR HUNDRED TWENTY-FIVE (425) DAYS**.

four million one hundred ten thousand DOLLARS <\$ 4,110,000.00 >.
Dollars & 200 Cents

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct 0 days and deduct the sum of;

Twenty Thousand and NO/100 DOLLARS <\$ 20,000.00 >.

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct 14 days and deduct the sum of;

Thirty-five Thousand and NO/100 DOLLARS <\$ 35,000.00 >.

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct 0 days and deduct the sum of;

Forty-four Thousand Three Hundred and NO/100 DOLLARS <\$ 44,300.00 >.

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".

Bidder further agrees to pay to the Owner, as **liquidated damages, the sum of seven hundred dollars (\$700.00)** for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. <u>1</u> dated <u>1/7/2025</u>	Addendum No. <u> </u> dated <u> </u>
Addendum No. <u>2</u> dated <u>1/10/2025</u>	Addendum No. <u> </u> dated <u> </u>
Addendum No. <u> </u> dated <u> </u>	Addendum No. <u> </u> dated <u> </u>

Bidder certifies that he is a:

 Resident Contractor

 Non-Resident Contractor

(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners.
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

- (c) 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;
- (d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

CITY OF HATTIESBURG
FIRE STATION #2 AT EDWARDS AVENUE
Title of Project:

JW CHAIN CONTRACTORS, LLC [Signature] 1/16/2025
Contractor's Company Name Officer's Signature/Date

(N/A) I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: JW CHAIN CONTRACTORS, LLC

Certificate of Responsibility No.: 24496-MC

By: [Signature]
(Officer's Signature, Include Seal If Bid is by Corporation)

Name and Title ROBERT CRISOM, VICE PRESIDENT

Business Address 20 HEGWOOD ROAD, HATTIESBURG, MS 39402

END OF SECTION

Richard M Ormick Construction, LLC.
P.O. Box 641
Magee, Ms. 39111
601-849-5675
Richard@rmc.ms

to The City of Hattiesburg

Hattiesburg
Fire Station #2 at Edwards Street
1/16/25
10:00am

FILED
JAN 16 2025
CITY CLERK
DEPUTY CLERK
BY  CR



ATLANTIC SPECIALTY INSURANCE COMPANY

605 Highway 169 North, Suite 800
Plymouth, Minnesota 55441

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Richard Womack Construction, LLC

P O Box 541

Magee, Mississippi 39111

OWNER:

(Name, legal status and address)

City of Hattiesburg

200 Forrest St

Hattiesburg, MS 39401

SURETY:

(Name, legal status and principal place of business)

Atlantic Specialty Insurance Company

605 Highway 169 North, Suite 800

Plymouth, Minnesota 55441

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent (5%) of Amount Bid

PROJECT:

(Name, location or address and Project number, if any)

#W2205 Build Hattiesburg Fire Station Number 2

for the City of Hattiesburg

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of January, 2025.

(Witness)

Richard Womack Construction, LLC

Principal (Seal)

(Title)

Atlantic Specialty Insurance Company

(Surety)

(Witness)

John G. Raines, Attorney-in-Fact

(Title), (Seal)

The language in this document conforms exactly to the language used in AIA Document A310 – Bid Bond 2010 edition.



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Amanda Jean Charfauros, David Ray Robertson, John E. Marchetti, John G. Raines, Kelli Burnum, Sherrill Kelley, Tammy D. Vernon**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

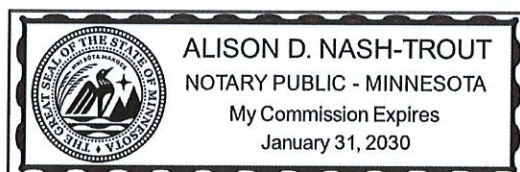


STATE OF MINNESOTA
HENNEPIN COUNTY

By

Sarah A. Kolar, Vice President and General Counsel

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 16th day of January, 2025



This Power of Attorney expires
January 31, 2030

Kara L.B. Barrow, Secretary

THE CINCINNATI INSURANCE COMPANY

Bid Bond

CONTRACTOR (Name, legal status and address):

Gaillard Builders, Inc.
1505 Telegraph Road
Mobile, AL 36611

OWNER (Name, legal status and address):

City of Hattiesburg
200 Forrest St
Hattiesburg, MS 39401

BOND AMOUNT:

Five percent of amount bid (5% of amount bid)

SURETY (Name, legal status and principal place of business):

THE CINCINNATI INSURANCE COMPANY
6200 S. GILMORE ROAD
FAIRFIELD, OHIO 45014-5141

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT (Name, location or address, and Project number, if any):

City of Hattiesburg Fire Station #2 at Edwards Ave.

Project Number, if any:

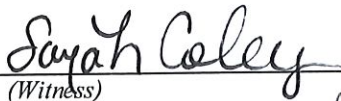
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond the sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

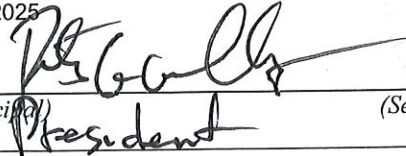
Signed and sealed this 16th day of January

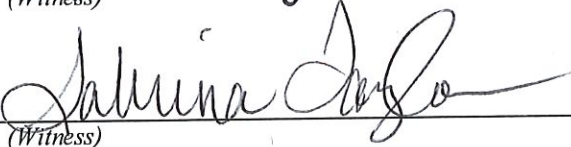
2025


(Witness)

(Principal)

(Title)


(Seal)


(Witness)

THE CINCINNATI INSURANCE COMPANY
(Surety) (Seal)

(Title)

Peyton L. Mattei, Attorney in Fact

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Harry W. Mattel; M Harland Ison, Jr.; Allen H. Ladd; Taylor Beville; and/or Peyton L. Mattel

of Mobile, Alabama

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds and undertakings, including consents to release of retainage and/or final estimates on engineering and construction contracts required by the Department of Transportation, State of Florida, as follows:

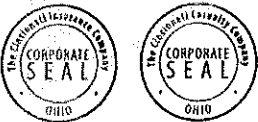
Any such obligations in the United States, up to
Fifteen Million and No/100 Dollars (\$15,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Ventre

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.

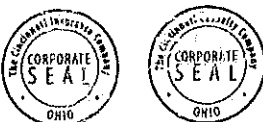


Keith Collett
Keith Collett, Attorney at Law
Notary Public - State of Ohio

My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 16th day of January, 2025



Ed H.

State of Mississippi

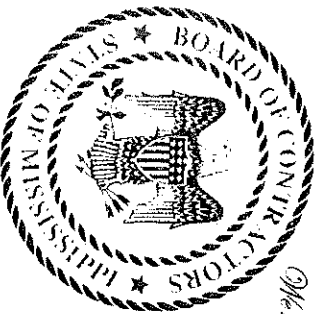
BOARD OF CONTRACTORS

ACTIVE

GAILLARD BUILDERS, INC
1505 TELEGRAPH
CHICKASAW, AL 36611

is duly registered and entitled to perform

BUILDING CONSTRUCTION



We have herewith set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 6 day of Aug.. 2024

CERTIFICATE OF RESPONSIBILITY

No. 15877-MC

Expires Aug. 6, 2025

Joel A. Canell

CHAIRMAN OF THE BOARD

Section 34-8-8

Copy of chapter to be included in plans of owners, architects, and engineers; inclusion of license number on bid.

(a) All owners, architects, engineers, construction managers, and private awarding authorities preparing plans and specifications for work to be contracted in Alabama pursuant to this chapter shall include in their invitations to bidders, including but not limited to all public and private advertisements, and their specifications a copy of the portions of this chapter as are deemed necessary to convey to the invited bidder, whether he or she is a resident or nonresident of this state and whether a license has been issued to him or her or not, the information that it will be necessary for him or her to show evidence of license before his or her bid is considered. Any person including an owner, architect, engineer, construction manager, or private awarding authority who violates this section shall be guilty of a Class B misdemeanor and shall for each offense of which he or she is convicted be punished, fined, or both, in accordance with Sections 13A-5-7 and 13A-5-12.

(b) All owners, architects, engineers, construction manager, or private awarding authority receiving bids pursuant to this chapter shall require the person, firm, or corporation to include his or her current license number on the bid. The owner, architect, engineer, construction manager, or private awarding authority shall reject all bids that do not contain the current license number of the general contractor submitting the bid. All persons who violate this subsection shall be guilty of a Class C misdemeanor and shall for each offense for which he or she is convicted be punished, fined, or both, in accordance with Sections 13A-5-7 and 13A-5-12.

(Acts 1935, No. 297, p. 721, §14; Code 1940, T. 46, §79; Acts 1959, No. 571, p. 1429, §1; Acts 1996, No. 96-640, p. 1013, §1; Act 2009-725, p. 2168, §1.)

Sons Construction, LLC
PO Box 248
Sumrall, MS 39482
Certificate of Responsibility: 21803-MC

The City of Hattiesburg
Attn: Mr. Kermas Eaton
200 Forrest St
Hattiesburg, MS 39401

FILED

JAN 16 2025

BY  DEPUTY CLERK

Bid For Fire Station #2
For The

Bid Bond

CONTRACTOR: (Name, legal status and address)
Sons Construction, LLC
P.O. Box 248
Sumrall, MS 39482

SURETY: (Name, legal status and principal place of business)
Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER: (Name, legal status and address)
City of Hattiesburg
200 Forrest St.
Hattiesburg, MS 39401

BOND AMOUNT: Five Percent (5%) of the Amount Bid-----

PROJECT: (Name, location or address, and Project number, if any)
Fire Station #2 for the City of Hattiesburg

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of January, 2025

(Witness)
E. J. K. Fong

(Contractor as Principal)
W. K. S. Sonson
Sons Construction, LLC
(Seal)

(Title)
W. K. S. Sonson
Member

(Witness)
Kimberly B. Barhum

(Surety)
Kimberly B. Barhum
Liberty Mutual Insurance Company
(Seal)

(Title)
Kimberly B. Barhum, Attorney-In-Fact



Liberty Mutual
SURETY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

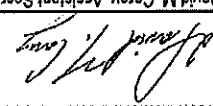
Certificate No. 820976Z-016030

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Christopher H. Boone, David Fortenberry, Debbie Dunaway, Dewey B. Mason, James E. Brashier, Jim E. Brashier, Joseph R. Beattie, Kathleen B. Scarborough, Kimberly B. Barthum, Leslie Anderson, Lisa R. Butler, Mary J. Norval, Patrick T. Mason, R. J. Jones, Sharon Tulen, Susan Skrametta, Tenora Posey, Troy P. Wagener

all of the city of _____ state of _____ each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this _____ day of _____, 2023.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company
By: 
David M. Carey, Assistant Secretary



On this _____ day of _____, 2023, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 112044
Member, Pennsylvania Association of Notaries



This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

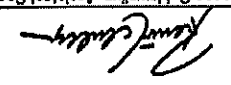
ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, whenever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of January, 2025.

By: 
Renee C. Llewellyn, Assistant Secretary



For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

BID FORM

DATE: 1/16/25

PROPOSAL OF: Sons Construction, LLC

(Hereinafter called "Bidder"), a Mississippi

~~XXXXXXXXXX~~ / Partnership / ~~XXXXXXXXXX~~ doing business as Sons Construction, LLC (State)

(Strike out inapplicable terms)

TO: THE CITY OF HATTIESBURG, MISSISSIPPI
(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your invitation to Bids for the project, The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of FOUR HUNDRED TWENTY-FIVE (425) DAYS.

four million fifteen thousand
DOLLARS < \$ 4,015,000.00 >

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct 0 days and deduct the sum of;
Twenty thousand
DOLLARS < \$ 20,000.00 >

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct 0 days and deduct the sum of;
Thirty five thousand
DOLLARS < \$ 35,000.00 >

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct 10 days and deduct the sum of:

\$23,000.00 DOLLARS >

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".
Bidder further agrees to pay to the Owner, as liquidated damages, the sum of seven hundred dollars (\$700.00) for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. 1	dated 1/7/25
Addendum No. 2	dated 1/10-25
Addendum No. _____	dated _____
Addendum No. _____	dated _____
Addendum No. _____	dated _____

Bidder certifies that he is a:

☒ Resident Contractor
☐ Non-Resident Contractor
(See 00 20 00 - Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C.F.R. 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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; not have any of its officials, partners, employees, or principal owners;
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

Hattiesburg Fire Station #2 at Edwards Avenue
Hattiesburg, Mississippi
Williams & Associates, P.A. - W2205

(c) 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;

(d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and

(e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

FIRE STATION #2 for the city of Hattiesburg

Title of Project:

Sons Constuction, LLC

Contractor's Company Name

Walker James
1/16/25
Officer's Signature/Date

() I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: Sons Constuction, LLC

Certificate of Responsibility No.: 21803-MC

By: *Walker James*
1/16/25
(Officer's Signature, Include Seal If Bid is by Corporation)

Name and Title Walker Jameson - Member

Business Address P.O. Box 248, 500 Oloh Rd. Sumrall, MS 39482

END OF SECTION



PO Box 18527, Hattiesburg, Mississippi 39404
22 Keystone Drive, Suite D, Hattiesburg, Mississippi 39402
Office: 601-602-8404

SEALED BID FOR: THE CITY OF HATTIESBURG FIRE STATION
NUMBER 2 AT EDWARDS AVE
HATTIESBURG, MS
WILLIAM & ASSOCIATES, PA W2205

FILED

JAN 16 2025

CITY CLERK

CITY OF HATTIESBURG
RE: HATTIESBURG FIRE STATION NUMBER 2
HATTIESBURG CITY HALL
200 FORREST STREET
HATTIESBURG, MISSISSIPPI 39401

To Be Opened: 10:00 am on Thursday, January 16, 2025
Certificate of Responsibility: #18588-MC

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Mitchco Construction, Inc.
P.O. Box 18527
Hattiesburg, MS 39402

SURETY:

(Name, legal status and principal place of business)

The Hanover Insurance Company
440 Lincoln Street
Worcester, MA 01653

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

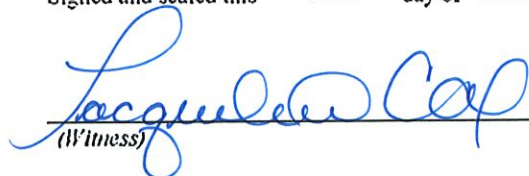
Hattiesburg Fire Station #2 at Edwards Avenue

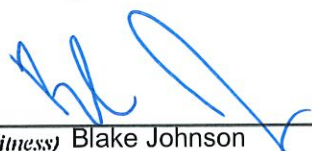
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of January, 2025


(Witness)


(Witness) Blake Johnson

Mitchco Construction, Inc.

(Principal)

(Seal)

By:

(Title)

The Hanover Insurance Company

(Surety)

(Seal)

By:

(Title) Stephen Wesley Price, Jr. Attorney-in-Fact

Fisher Brown Bottrell/MMA



THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Stephen Wesley Price, Jr.

Of Ridgeland, MS individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Forty Million and No/100 (\$40,000,000) in any single instance
That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

Surety Bond Number: Bid Bond
Principal: Mitchco Construction, Inc.
Obligee: City of Hattiesburg

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 6th day of April, 2023



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

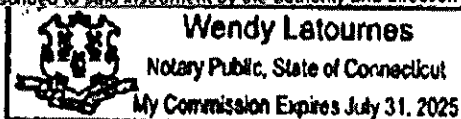
James H. Kawlecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this 6th day of April 2023 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Wendy Latourmes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 16th day of January 2025.

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rowedder, Vice President

SECTION 00 41 00

BID FORM

DATE: 1/16/2025

PROPOSAL OF:

MitchCo Construction, Inc.(Hereinafter called "Bidder"), a Mississippi (State)Corporation / ~~Partnership~~ / ~~Individual~~ doing business as MitchCo Construction, Inc.
(Strike out inapplicable terms)TO: **THE CITY OF HATTIESBURG, MISSISSIPPI**
(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project; The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of FOUR HUNDRED TWENTY-FIVE (425) DAYS.

Three million, six hundred thousand, two hundred ninety, nine hundred DOLLARS < \$ 3,629,900. >.

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct 0 days and deduct the sum of;

Twenty thousand one hundred DOLLARS < \$ 21,100 >.

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct 14 days and deduct the sum of;

Thirty six thousand nine hundred DOLLARS < \$ 36,900 >.

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct 7 days and deduct the sum of;

Eighteen thousand three hundred DOLLARS < \$ 18,300.00 >.

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".

Bidder further agrees to pay to the Owner, as liquidated damages, the sum of seven hundred dollars (\$700.00) for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. 1 dated 1/07/25
Addendum No. 2 dated 1/10/25
Addendum No. dated

Addendum No. dated
Addendum No. dated
Addendum No. dated

Bidder certifies that he is a:

☒ Resident Contractor
☐ Non-Resident Contractor
(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners.
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

- (c) 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;
- (d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

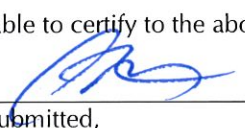
I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

The City of Hattiesburg Fire Station Number 2 at Edwards Avenue
Title of Project:

MitchCo Construction
Contractor's Company Name

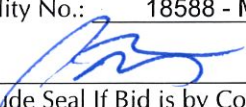
 1/16/25
Officer's Signature/Date

() I am unable to certify to the above statements. Attached is my explanation.


Respectfully submitted,

Bidder's Co. Name: MitchCo Construction, Inc.

Certificate of Responsibility No.: 18588 - MC

By: 
(Officer's Signature, Include Seal If Bid is by Corporation)

Name and Title Chad Mitchell, President

Business Address 22 Keystone Drive Suite D, Hattiesburg, MS; PO Box 18527, Hattiesburg, MS 39404

END OF SECTION

Proposal Prepared By:

Gaillard Builders, Inc.
1505 Telegraph Rd
Mobile, AL 36611
(251) 433-9315

Certificate of Responsibility: 15877-MC

FILED

JAN 16 2025

BY  DEPUTY CLERK

Proposal Prepared For:

FILED
JAN 16 2025
BY [Signature]
CLERK
DEPUTY CLERK

Proposal Prepared For:
Hattiesburg Fire Station #2

1/16/25 @ 10:00AM

SEALED BID

DATE: 1/16/2025

PROPOSAL OF:

Hattiesburg Fire Station #2

Alabama

(State)

Galliard Builders, Inc.

Corporation / Partnership / Individual doing business as

(Strike out inapplicable terms)

TO: THE CITY OF HATTIESBURG, MISSISSIPPI

(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project, The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of FOUR HUNDRED TWENTY-FIVE (425) DAYS.

Four Million Two Hundred Thirty Seven Thousand
 DOLLARS < \$ 4,237,000.⁰⁰ >.

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct _____ days and deduct the sum of;

Twenty Thousand DOLLARS < \$ 20,000.00 >.

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct _____ days and deduct the sum of;

Thirty Five Thousand DOLLARS < \$ 35,000.00 >.

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct _____ days and deduct the sum of;

Twenty Two Thousand, One Hundred Eighty Three and 00/100 DOLLARS < \$ 22,183.00 >.

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".
Bidder further agrees to pay to the Owner, as liquidated damages, the sum of seven hundred dollars (\$700.00) for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.
Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. 1	dated 1/7/25
Addendum No. 2	dated 1/10/25
Addendum No. _____	dated _____
Addendum No. _____	dated _____
Addendum No. _____	dated _____

Bidder certifies that he is a:

_____ Resident Contractor
☒ Non-Resident Contractor

(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners,
(b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(c) 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;

(d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and

(e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Hattiesburg Fire Station #2

Title of Project:
Galliard Builders, Inc.
Contractor's Company Name
Officer's Signature/Date

() I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: Galliard Builders, Inc.

Certificate of Responsibility No.: 15877-MC

By:

(Officer's Signature, Include Seal if Bid is by Corporation)

Name and Title Peter Galliard, President

Business Address 1505 Telegraph Rd Mobile, AL 36611

END OF SECTION

DATE: 1/16/2025

PROPOSAL OF:

Hattiesburg Fire Station #2

(Hereinafter called "Bidder"), a
Alabama

(State)

Corporation / Partnership / Individual doing business as
Galliard Builders, Inc.

(Strike out inapplicable terms)

TO: THE CITY OF HATTIESBURG, MISSISSIPPI

(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project, The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of FOUR HUNDRED TWENTY-FIVE (425) DAYS.

From Billings
~~Twenty Thousand~~ DOLLARS < \$ *4,237,000⁰⁰* >

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct _____ days and deduct the sum of;

~~Twenty Thousand~~ DOLLARS < \$ ~~20,000.00~~ >

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct _____ days and deduct the sum of;

~~Thirty Five Thousand~~ DOLLARS < \$ ~~35,000.00~~ >

Proposal Prepared By:

Gaillard Builders, Inc.
1505 Telegraph Rd
Mobile, AL 36611
(251) 433-9315

Certificate of Responsibility: 15877-MC

FILED
JAN 16 2025
BY
DEPUTY CLERK

Proposal Prepared For:

FILED
JAN 16 2025
BY
DEPUTY CLERK

Proposal Prepared For:
Hattiesburg Fire Station #2

1/16/25 @ 10:00AM

SEALED BID

SECTION 00 41 00

BID FORM

DATE: 1/16/2025

PROPOSAL OF:

Hattiesburg Fire Station #2

(Hereinafter called "Bidder"), a Alabama

(State)

Corporation / Partnership / Individual doing business as Gaillard Builders, Inc.

(Strike out inapplicable terms)

TO: **THE CITY OF HATTIESBURG, MISSISSIPPI**
(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project; The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of **FOUR HUNDRED TWENTY-FIVE (425) DAYS.**

Four million Two hundred Thirty Seven Thousand DOLLARS < \$ 4,237,000 >.

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct _____ days and deduct the sum of;

Twenty Thousand DOLLARS < \$ 20,000.00 >.

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct _____ days and deduct the sum of;

Thirty Five Thousand DOLLARS < \$ 35,000.00 >.

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct _____ days and deduct the sum of;

Twenty Two Thousand, One Hundred Eighty Three and 00/100 **DOLLARS** < \$ 22,183.00 _____ > .

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".

Bidder further agrees to pay to the Owner, as **liquidated damages, the sum of seven hundred dollars (\$700.00)** for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. <u>1</u>	dated <u>1/7/25</u>	Addendum No. _____	dated _____
Addendum No. <u>2</u>	dated <u>1/10/25</u>	Addendum No. _____	dated _____
Addendum No. _____	dated _____	Addendum No. _____	dated _____

Bidder certifies that he is a:

____ Resident Contractor

X Non-Resident Contractor

(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners.
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

- (c) 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;
- (d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Hattiesburg Fire Station #2

Title of Project:

Gaillard Builders, Inc.

Contractor's Company Name

Officer's Signature/Date

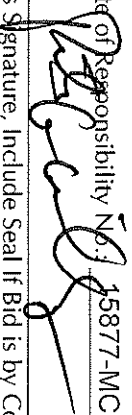
() I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: Gaillard Builders, Inc.

Certificate of Responsibility No. 15877-MC

By:



(Officer's Signature, Include Seal if Bid is by Corporation)

Name and Title Peter Gaillard, President

Business Address 1505 Telegraph Rd Mobile, AL 36611

END OF SECTION

SECTION 00 41 00

BID FORM

DATE: 1/16/2025

PROPOSAL OF:

Hattiesburg Fire Station #2

(Hereinafter called "Bidder"), a Alabama

(State)

Corporation / Partnership / Individual doing business as Gaillard Builders, Inc.

(Strike out inapplicable terms)

TO: **THE CITY OF HATTIESBURG, MISSISSIPPI**

(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project; The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of **FOUR HUNDRED TWENTY-FIVE (425) DAYS.**

Four million Twentyfive Thirty Seven Thousand DOLLARS < \$ 4,237,000⁰⁰ >.

(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct _____ days and deduct the sum of;

Twenty Thousand DOLLARS < \$ 20,000.00 >.

(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct _____ days and deduct the sum of;

Thirty Five Thousand DOLLARS < \$ 35,000.00 >.

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct _____ days and deduct the sum of;

Twenty Two Thousand, One Hundred Eighty Three and 00/100 DOLLARS < \$ 22,183.00 >.

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".

Bidder further agrees to pay to the Owner, as **liquidated damages, the sum of seven hundred dollars (\$700.00)** for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. <u>1</u>	dated <u>1/7/25</u>	Addendum No. _____	dated _____
Addendum No. <u>2</u>	dated <u>1/10/25</u>	Addendum No. _____	dated _____
Addendum No. _____	dated _____	Addendum No. _____	dated _____

Bidder certifies that he is a:

 Resident Contractor
 X Non-Resident Contractor
(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners.
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

- (c) 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;
- (d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Hattiesburg Fire Station #2

Title of Project:

Gaillard Builders, Inc.

Contractor's Company Name

Officer's Signature/Date

☐ I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: Gaillard Builders, Inc.

Certificate of Responsibility No.: 19877-MC

By:



(Officer's Signature, Include Seal If Bid is by Corporation)

Name and Title Peter Gaillard, President

Business Address 1505 Telegraph Rd Mobile, AL 36611

END OF SECTION

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct 0 days and deduct the sum of;

Twenty Thousand DOLLARS < \$ 20,000.00 >.

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".

Bidder further agrees to pay to the Owner, as liquidated damages, the sum of seven hundred dollars (\$700.00) for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. <u>1</u>	dated <u>1/17/2025</u>	Addendum No. <u> </u>	dated <u> </u>
Addendum No. <u>2</u>	dated <u>1/10/2025</u>	Addendum No. <u> </u>	dated <u> </u>
Addendum No. <u> </u>	dated <u> </u>	Addendum No. <u> </u>	dated <u> </u>

Bidder certifies that he is a:

☒ Resident Contractor
☐ Non-Resident Contractor
(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners.
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

SECTION 00 41 00

BID FORM

DATE: January 16, 2025

PROPOSAL OF: Richard Womack Construction, LLC.

(Hereinafter called "Bidder"), a Mississippi (State)
Corporation / Partnership / Individual doing business as LLC.
(Strike out inapplicable terms)

TO: **THE CITY OF HATTIESBURG, MISSISSIPPI**
(Hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your Invitation to Bids for the project, The City of Hattiesburg - Fire Station Number 2 at Edwards Street, located in Hattiesburg, Mississippi, having examined the Drawings, Addenda, and Project Manual as well as the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, and the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and for the prices stated below:

FIRE STATION NUMBER 2 AT EDWARDS STREET

(BASE BID) Provide and install all work indicated in the contract documents. Provide within the time frame of **FOUR HUNDRED TWENTY-FIVE (425) DAYS.**

Forty million two hundred and nine thousand DOLLARS < \$ 4,209,000 >.
(DEDUCTIVE ALTERNATE NO. 1) - Deduct the contingency allowance of twenty thousand dollars (\$ 20,000.00).

Deduct 0 days and deduct the sum of;
Twenty thousand DOLLARS < \$ 20,000.00 >.
(DEDUCTIVE ALTERNATE NO. 2) Deduct the landscaping allowance of thirty-five thousand dollars (\$35,000.00).

Deduct 0 days and deduct the sum of;
Thirty five thousand DOLLARS < \$ 35,000.00 >.

- (c) 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;
- (d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Hattiesburg Fire Station #2

Title of Project:

Richard Womack Construction, LLC.

Contractor's Company Name


1/16/2025

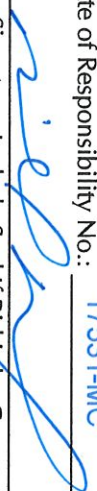
Officer's Signature/Date

☐ I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: Richard Womack Construction, LLC.

Certificate of Responsibility No.: 17531-MC

By: 
(Officer's Signature, Include Seal if Bid is by Corporation)

Name and Title Richard Womack / Owner

Business Address P.O. Box 541 Magee, MS. 39111 / 141 Blackwell Rd Mendenhall, MS.

END OF SECTION

BID FORM

BID FORM
00 41 00 - 1

(DEDUCTIVE ALTERNATE NO. 3) Deduct designated items of furniture equipment and fixtures noted on sheet EQ001.

Deduct 10 days and deduct the sum of;

Thirty Two Thousands _____ DOLLARS < \$ 32,000.00 > .

Bidder hereby agrees to complete the work under his Contract within the number of consecutive calendar days indicated above from date for commencement specified in the "Notice to Proceed".

Bidder further agrees to pay to the Owner, as **liquidated damages, the sum of seven hundred dollars (\$700.00)** for each calendar day of delay for the Project and/or until the actual date of substantial completion of the Project.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities or irregularities in the bidding.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving bids.

Bid Security attached in the amount required in the Instructions to Bidders is to be forfeited to the Owner as provided in the Instructions to Bidders in the event the Agreement and Bond are not executed within the time above set forth, as liquidated damages for the additional expense to the Owner caused thereby.

Bidder acknowledges receipt of the following Addenda:

Addendum No. 1 dated 01/07/2025
Addendum No. dated
Addendum No. dated

Addendum No. 2 dated 01/10/2025
Addendum No. dated
Addendum No. dated

Bidder certifies that he is a:

☒ Resident Contractor
☐ Non-Resident Contractor
(See 00 20 00 – Instructions to Bidders)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, NON-COLLUSION AND OTHER RESPONSIBILITY MATTERS

Under Executive Order 12549 individuals or organizations debarred from participation in Federal Assistance Programs may not receive an assistance award under a federal program or sub-agreement there under for \$25,000 or more. Accordingly, each recipient of a Federally-Funded contract or subcontract exceeding \$25,000 must complete the following certification (see 40 C ~ R 32.510). The prime bidder shall attach the copies of this certification to his bid.

The prospective participant certifies to the best of their knowledge and belief that it and its principals:

- (a) Have 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 officials, partners, employees, or principal owners.
- (b) Are not presently debarred, suspended, and proposed for debarment. Declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

- (c) 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;
- (d) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (e) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State, or Local) terminated for cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Subsection 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Hattiesburg Fire Station #2

Title of Project:

Jackson Brothers Construction Services LLC

 01/16/2025

Contractor's Company Name

Officer's Signature/Date

() I am unable to certify to the above statements. Attached is my explanation.

Respectfully submitted,

Bidder's Co. Name: Jackson Brothers Construction Services LLC

Certificate of Responsibility No.: 24097-MC

By:


(Officer's Signature, Include Seal If Bid is by Corporation)

Name and Title Brandon Jackson, Manager

Business Address 1002 Walker Rd Sumrall MS 39482

END OF SECTION

**FIRE STATION #2
FOR THE
CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG MS 39401**

SEALED BID DOCUMENTS

**BIDDER:
Jackson Brothers Construction Services LLC
1002 Walker Rd
Sumrall, MS, 39482
601-520-2010
Certificate of Responsibility # 24097-MC**

**BID DUE:
JANUARY 16, 2025
HATTIESBURG MS**

AIA[®] Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Jackson Brothers Construction
Services, LLC
1002 Walker Rd.
Sumrall, MS 39482

SURETY:

(Name, legal status and principal place
of business)

The Gray Casualty & Surety Company
P.O. Box 6202
Metairie, LA 70009-6202

OWNER:

(Name, legal status and address)

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

BOND AMOUNT: \$

Five Percent of Attached Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

W2205 - Fire Station Number 2 for the City of Hattiesburg

ADDITIONS AND DELETIONS:

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

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of January, 2025

Chandler Odom
(Witness)

Angrid Torres
(Witness) Angrid Torres, Client Service Representative

Jackson Brothers Construction Services, LLC

(Contractor as Principal) (Seal)

(Title)

The Gray Casualty & Surety Company

(Surety) (Seal)

(Title) Mark D. Leskanic, Attorney-In-Fact



Init.

**THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY**

GENERAL POWER OF ATTORNEY

Bond Number: N/A **Principal:** Jackson Brothers Construction Services, LLC
Project: W2205 - Fire Station Number 2 for the City of Hattiesburg

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Mark D. Leskanic, Lauren Leskanic, Bette A. Botticello, Colin Warner, Matthew Leskanic, and Greg Angel of Natick, Massachusetts jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.



By:

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 16th day of January, 2025.

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 16th day of January, 2025.





**SURETY BOND
PROFESSIONALS**
INC.
YOUR BOND PARTNER

BID BOND ATTACHED

Thank you for choosing Surety Bond Professionals for support of all your bonding needs.

It is your responsibility to ensure the bid bond conforms with your needs and instructions to us, including but not limited to the correct coverages and parties, and with any laws applicable to your operations and/or the contract requiring the bid bond, and to advise us immediately, in writing, if the bid bond for so executed does not contain the proper information. Accordingly, it is incumbent upon you to carefully review the bond, and we will expect that you will, double-check all information, including signatures, dates, amounts and job descriptions for accuracy, and to verify that the bid bond form we executed is the form required by specification. This will avoid the possibility of having a low bid rejected because of a clerical error. We will also expect you to verify that anything unusual that has been requested by the obligee is attached.

If, following your review of the bond, you do not advise us in writing of any problem of deficiency in its terms and information but submit the bond as is, your submission will constitute your verification, and we will justifiably assume that the bond form as issued is correct and appropriate for the purpose for which it is being submitted. You further understand that we will have no liability for any deficiencies or discrepancies not brought to our attention in accordance with this letter.

**THE BID BOND AUTHORIZATION IS BASED UPON YOUR ORIGINAL
ESTIMATE. IF THE ACTUAL BID PRICE EXCEEDS THIS ESTIMATE BY 10% OR
MORE, YOU MUST CONTACT US FOR ADDITIONAL AUTHORITY.**

******* PLEASE PROVIDE BID RESULTS BELOW *******

Company Name: _____

Project: _____

Contractor Name:

Bid Amount:

1st _____ \$ _____

2nd _____ \$ _____

3rd _____ \$ _____

Your Bid: _____

We greatly value the relationship we have established so if we can lend our support or assistance at any point in the future, please do not hesitate to contact us.

If you know of anyone whom might benefit from our bonding services, please let us know or provide them with our contact information.

Thank you!

1661 WORCESTER ROAD, SUITE 207, FRAMINGHAM, MA 01701

TOLL FREE: 855-5 SURETY (855-578-7389) | 781-559-0568 | FAX: 781-559-0569 | SURETYBONDPROFESSIONALS.COM

#11105

W2205 Hattiesburg Fire Station #2

Received January 16, 2025 9:40am CST

Jackson Brothers Construction Services

Certificate of Resp # 24097-MC

Contact	Brandon Jackson
Address	1002 Walker Road Sumrall, MS 39482
Phone	251-295-6442
Email	jacksonbros2018@gmail.com

Attachments

-  BB JacksonBros0115 - C.ofHattiesburg - FireStation#2.pdf (2.1 MB)
-  Cover Page City of Hattiesburg Fire Station.pdf (29.9 KB)
-  Updated bid form Filled City of Hattiesburg.pdf (595.3 KB)



FIRE STATION #2
CITY OF HATTIESBURG
BID OPENING: 16 JANUARY 2025

PLAN HOLDERS NAME	COR# ON COVER (x if yes)	BID BOND ENCLOSED (x if yes)	Ackn. Addendum #1 (x if yes)	Ackn. Addendum #2 (x if yes)	TOTAL BASE BID	DEDUCT ALT. #1 Deduct the contingency allowance	DEDUCT ALT. #2 Deduct the landscaping allowance	DEDUCT ALT. #3 Deduct designated items of furniture equipment and fixtures noted on sheet EQ001
GAILLARD BUILDERS INC.	X	X	X	X	\$4,237,000.00	\$20,000.00	\$35,000.00	\$22,183.00
H & M CONSTRUCTION CO. LLC	X	X	X	X	\$4,461,000.00	\$4,441,000.00	\$4,426,000.00	\$4,304,000.00
JW CHAIN CONTRACTORS, LLC	X	X	X	X	\$4,110,000.00	\$20,000.00	\$35,000.00	\$44,300.00
MITCHCO CONSTRUCTION	X	X	X	X	\$3,629,900.00	\$21,100.00	\$36,900.00	\$18,300.00
RICHARD WOMACK CONSTRUCTION	X	X	X	X	\$4,209,000.00	\$20,000.00	\$35,000.00	\$20,000.00
SONS CONSTRUCTION LLC	X	X	X	X	\$4,015,000.00	\$20,000.00	\$35,000.00	\$23,000.00
JACKSON BROTHERS CONSTRUCTION	X	X	X	X	\$2,874,985.92	\$20,000.00	\$35,000.00	\$32,000.00



We certify that this a correct bid tabulation of all bids received on Thursday, 16 January, 2025

Mark Williams

From: Jackson Brothers Construction Office <jbservices@contractor.net>
Sent: Friday, January 17, 2025 3:01 PM
To: Mark Williams
Cc: Jackson Brothers; bjacksonjbchr.com
Subject: Retraction of Bid for City of Hattiesburg Fire Station #2

Dear Mark Williams,

We are writing to formally retract our bid for the City of Hattiesburg Fire Station #2 project.

We appreciate the opportunity to participate in the bidding process and wish you success with the completion of this project. Should you have any questions or require further clarification, please do not hesitate to reach out.

Thank you for your understanding.

Sincerely,
Brandon Jackson
Jackson Brothers Construction
Phone: 251-295-6442
Email: jbservices@contractor.net



Williams & Associates, PA
architecture • interiors

17 January 2025

Honorable Mayor Toby Barker
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

**RE: HATTIESBURG FIRE STATION No. 2
CERTIFIED BID TABULATION AND BID RECOMMENDATION**

Dear Mayor Barker and Councilmen of the City of Hattiesburg,

We have reviewed the enclosed bid tab along with the bids and bid bonds. The lowest bid of \$2,874,985.92 was received through Plan House bid Portal from Jackson Brothers Construction Services LLC. However, on 17 January 2025 we received an email from Brandon Jackson of Jackson Brothers Construction, LLC withdrawing their bid.

The second low bidder is MitchCo Construction, Inc. 22 Keystone Drive, Suite D, Hattiesburg, Mississippi 39402 with a base bid of \$3,629,900.00.

I have discussed this bid with the low bidder, Mr Seth Orgeron, MitchCo Construction, Inc. He is in agreement with the procedures of this recommendation and has expressed full cooperation in honoring his bid.

Therefore, regarding Hattiesburg Fire Station No. 2, we recommend accepting the Base Bid of \$3,629,900.00 from MitchCo Construction, Inc.

Mark B. Williams, AIA, NCARB, LEED
Williams & Associates, PA
PC: job file



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Friday, January 24, 2025

Re: Acknowledge declaration of State of Emergency due to winter weather event that occurred on or about January 21, 2025.
File Number: 2025-73
Minute Book #

Summary

Recommendation Statement

Please place this on the January 24, 2025 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer

cc:

Date: Friday, January 24, 2025

Re: Adopt a Resolution authorizing the submission of an application for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Program for planning activities associated with roadway capacity projects and authorize the Mayor to act as representative of the City in this matter and to execute any and all documents necessary.
File Number: 2025-67
Minute Book #

Summary

Adopt a Resolution authorizing the submission of an application for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Program for planning activities associated with roadway capacity projects and authorize the Mayor to act as representative of the City in this matter and to execute any and all documents necessary.

Recommendation Statement

I recommend that this resolution be adopted.

Please place this on the January 24, 2025 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 **January, 2025**, the following Resolution:

RESOLUTION

ADOPT A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) PROGRAM FOR PLANNING ACTIVITIES ASSOCIATED WITH ROADWAY CAPACITY PROJECTS, AND AUTHORIZE THE MAYOR TO ACT AS REPRESENTATIVE OF THE CITY IN THIS MATTER AND TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY

WHEREAS, the City of Hattiesburg desires to improve the safety and efficiency of its major east-west corridors through improvements along Lincoln Road and Jackson Road to create a future "Western Beltway"; and

WHEREAS, the City of Hattiesburg desires to submit an application for the FY2025 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Program under the U.S. Department of Transportation; and

WHEREAS, the City of Hattiesburg is eligible to request a 100% federal share of the eligible project budget since the project is in rural, disadvantaged census tracts, and is requesting \$5,000,000 in RAISE funding to cover planning activities for the proposed "Western Beltway"; and

WHEREAS, the City of Hattiesburg shall make available monies from the city’s general fund, general obligation bonds, or other sources if awarded RAISE grant funding and the project requires additional funding beyond the amount granted through a RAISE grant award; and

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Ware, and was adopted by the following, to wit;

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

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

YEAS: **NAYS:**

The President thereby declared the motion carried and the Resolution adopted, on this 21st day of January, A.D., 2025.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, this 21st day of January, A.D.,2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Friday, January 24, 2025
Re: Acknowledge receipt of the privilege tax license report for the month of December 2024.
File Number: 2025-43
Minute Book #

Summary

Acknowledge receipt of the privilege tax license report for the month of December 2024.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 24, 2025 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT
12/01/2024 TO 01/31/2025

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-25-031068	\$20.00		GREEN ENTERPRISES 808 HILLEDALE DRIVE HATTIESBURG MS 39402-
LIC-01-25-031069	\$280.00		BERRY PLASTICS CORPORATION 72 WL RUNNELS INDUSTRIAL DRIVE HATTIESBURG MS 39401-
LIC-01-25-031070	\$70.00		PRO TRAVEL INC. 2018 HARDY ST STE B HATTIESBURG MS 39401
LIC-01-25-031071	\$120.00		CHARLEY'S PHILLY STEAK 1000 TURTLE CREEK DR STE 310 HATTIESBURG MS 39402
LIC-01-25-031072	\$230.00		ADVANCED BUILDING PRODUCTS 103 INDUSTRIAL DR HATTIESBURG 39401
LIC-01-25-031075	\$80.00		BABER'S #6 821 HARDY STREET ST HATTIESBURG MS 39401
LIC-01-25-031076	\$130.00		POPEYES #10 2056 OAK GROVE RD HATTIESBURG MS 39402
LIC-01-25-031078	\$70.00		JAN W HAMMOND 112 SHEFFIELD LOOP D-1 HATTIESBURG MS 39402-
LIC-01-25-031079	\$70.00		SYCAMORE TREE COUNSELING SERVICES, LLC 207 3RD AV HATTIESBURG MS 39401
LIC-01-25-031081	\$70.00	\$2.20	THE POUND CAKERY/HALL'S DINNING 108 HALL AV STE A & B HATTIESBURG MS 39401
LIC-01-25-031082	\$258.00		FEDERAL EXPRESS CORP. 251 LITTLE FALLS DR WILMINGTON DE 19808
LIC-01-25-031084	\$500.00		NEWELL PAPER CO./HATTIESBURG 5192 HIGHWAY 42 HATTIESBURG MS 39403
LIC-01-25-031086	\$20.00	\$3.20	COLE'S REMODELING LLC 1773 GUMPOND BEALL RD LUMBERTON MS 39455
LIC-01-25-031087	\$20.00		BLACKSTOCK ELECTRIC 1449 GRANTHAM RD SUMRALL MS 39482
LIC-01-25-031088	\$36.00		PANDA EXPRESS #2553 1683 WALNUT GROVE AV ROSEMEAD CA 91770
LIC-01-25-031089	\$70.00		CMF REALTY 1820 FULLER ST HATTIESBURG MS 39401

LIC-01-25-031090	\$20.00	\$2.20	VENT HOOD CLEANING, LLC 2307 EDDY ST HATTIESBURG MS 39402
LIC-01-25-031093	\$70.00	\$28.00	VANESSA'S 116 COLEMAN STREET HATTIESBURG MS 39401-
LIC-01-25-031094	\$70.00		LEE'S NAILS 4600 HARDY STREET 7 HATTIESBURG MS 39401-
LIC-01-25-031095	\$0.00		KLEIN, H.H. 1507 HARDY STREET 101 HATTIESBURG MS
LIC-01-25-031099	\$70.00		JOHNNY'S WRECKER SERVICE 1615 HIGHWAY 11 BYPASS HATTIESBURG MS
LIC-01-25-031108	\$120.00		FOOD FACTORY 5912 HWY 49 FC 1 HATTIESBURG MS 39401-
LIC-01-25-031109	\$233.80	\$195.60	CULPEPPER TESTING LABORATORY 301 HARDY STREET D HATTIESBURG MS 394010000
LIC-01-25-031113	\$30.00		SMILE TIME FAMILY DENTISTRY PA 106 S 21ST AVENUE HATTIESBURG MS 39401-
LIC-01-25-031114	\$30.00		TACO BELL #4760 PO BOX 18939 NATCHEZ MS 391220000
LIC-01-25-031115	\$30.00		TACO BELL #1898 POST OFFICE BOX 18939 NATCHEZ MS 391220000
LIC-01-25-031116	\$80.00		SUPERTALK MISSISSIPPI 5266 OLD HWY 11 STE 120 HATTIESBURG MS 39402
LIC-01-25-031117	\$0.00	\$0.00	POMANK VENTURES 500 KATIE AV HATTIESBURG MS 39401
LIC-01-25-031119	\$70.00		AMAYA ENTERPRISE LLC 6372 HWY 98 LOT B HATTIESBURG MS 39402
LIC-11-24-030859	\$80.00		INTERPINE 126 WESTOVER DR HATTIESBURG MS 39402
LIC-11-24-030883	\$80.00		FIRST BANK P.O. BOX 808 MCCOMB MS 39649
LIC-12-24-030891	\$80.00		ALTRUISTIC CARE LLC 610 ADELINE ST STE 2 A HATTIESBURG MS 39402
LIC-12-24-030892	\$225.00	\$4.75	FERGUSON ENTERPRISES INC. 5115 HIGHWAY 42 HATTIESBURG MS 39401
LIC-12-24-030894	\$30.00	\$3.30	THUNDERBOLT SIGN 11560 INVESTOR DR BATON ROUGE LA 70809
LIC-12-24-030895	\$1,990.00		TAYLOR RENTAL 4219 LINCOLN RD HATTIESBURG MS 39402

LIC-12-24-030896	\$10.00		TAYLOR RENTAL 4219 LINCOLN RD HATTIESBURG MS 39402
LIC-12-24-030898	\$70.00	\$2.40	HEAVEN'S GATES MINI STORAGE 929 RICHBURG ROAD HATTIESBURG MS
LIC-12-24-030901	\$129.00		COMCAST OF SOUTHERN MISSISSIPPI, INC 2100 LINCOLN ROAD HATTIESBURG MS 39401
LIC-12-24-030902	\$280.00		SOFIDEL AMERICA CORP. 176 W L RUNNELS INDUSTRIAL DR HATTIESBURG MS 39401
LIC-12-24-030903	\$275.00		BLENDSCO, INC. 8 JM TATUM INDUSTRIAL DRIVE HATTIESBURG MS 394010000
LIC-12-24-030904	\$70.00		T-BONE RECORDS 2101 HARDY STREET HATTIESBURG MS
LIC-12-24-030905	\$15.00		T-BONE RECORDS 2101 HARDY STREET HATTIESBURG MS
LIC-12-24-030907	\$120.00		PAPA JOHN'S PIZZA 2902 HARDY STREET HATTIESBURG MS 39401
LIC-12-24-030908	\$130.00		NEWK'S EXPRESS CAFE 4700 HARDY STREET AA HATTIESBURG MS 39402-
LIC-12-24-030909	\$225.00		HATTIESBURG PARTY STORE 6264 HIGHWAY 98 HATTIESBURG MS 39402
LIC-12-24-030911	\$125.00		VITAL CARE INFUSION SERVICES OF HATTIESBURG 163 TURTLE CREEK DR STE 130 HATTIESBURG MS 39402
LIC-12-24-030912	\$70.00	\$3.60	JOHN W. LEE, JR. 119 HARDY STREET HATTIESBURG MS 39401
LIC-12-24-030913	\$70.00		MIRACLE NAILS, LLC 5266 OLD HWY 11 STE 90 HATTIESBURG MS 39401-
LIC-12-24-030914	\$80.00		NOOL COUNSELING CENTER, PLLC 516 W LAUREL AV HATTIESBURG MS 39401
LIC-12-24-030915	\$133.00		SUBWAY BROADWAY 826 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-12-24-030916	\$70.00	\$118.00	BOMBSHELL SALON 38 TUSCAN LN SUMRALL MS 39482
LIC-12-24-030917	\$70.00		SURGE STAFFING 4 EASTON OVAL COLUMBUS OH 43215
LIC-12-24-030918	\$230.00		CALIBER COLLISION CENTERS 1906 BROADWAY DR HATTIESBURG MS 39402
LIC-12-24-030919	\$219.00		LIL BUTCHER SHOPPE POST OFFICE BOX 1509 PURVIS MS 39475

LIC-12-24-030920	\$83.00		BENJAMIN F. EDWARDS & COMPANY 6555 HWY 98 W STE B & C HATTIESBURG MS 39402
LIC-12-24-030921	\$70.00		DUNBAR REAL ESTATE, INC 610 W PINE STREET HATTIESBURG MS 39401-
LIC-12-24-030923	\$151.00		WENDYS #138 6738 HIGHWAY 49 N HATTIESBURG MS 39402
LIC-12-24-030924	\$75.00		LOVE BIRDS BRIDAL BOUTIQUE 511 E PINE STREET HATTIESBURG MS 39401-
LIC-12-24-030925	\$70.00		DENTAL SERVICES OF SOUTH MS P.A. 2019 HARDY STREET HATTIESBURG MS 39401-
LIC-12-24-030926	\$213.00		HATTIESBURG CLINIC,CCC,HYPERTENSION 415 S 28TH AV ATTN: S. PARKER HATTIESBURG MS 394017283
LIC-12-24-030927	\$86.00		H'BURG CLINIC PODIATRIC MEDICINE 1101 B S 28TH AVENUE HATTIESBURG MS 39402
LIC-12-24-030928	\$20.00		L & D PAINTING 28 SHARMONT DRIVE HATTIESBURG MS 39402-
LIC-12-24-030929	\$20.00		A & D ELECTRICAL & LIGHTING 37 ABRACADABRA LN LUMBERTON MS 39455-
LIC-12-24-030931	\$70.00	\$3.40	HILL MOTORS #2 1001 E HARDY STREET HATTIESBURG MS 39401
LIC-12-24-030934	\$100.00		DICK'S SPORTING GOODS 345 COURT ST TAX DEPT CORAOPOLIS PA 15108-
LIC-12-24-030935	\$1,560.00		DICK'S SPORTING GOODS 1000 TURTLE CREEK DRIVE STE 129 HATTIESBURG MS 39402-
LIC-12-24-030937	\$20.00		THE SHERWIN-WILLIAMS CO. 34 MILBRANCH ROAD STE 90 HATTIESBURG MS 39401-
LIC-12-24-030939	\$20.00	\$3.80	LIZANA ELECTRIC SERVICES LLC 787 JB HORNE RD HATTIESBURG MS 39401
LIC-12-24-030940	\$200.00		HATTIESBURG MEDICAL PARK MGT CORP. 100 W PINE STREET HATTIESBURG MS 39401
LIC-12-24-030941	\$20.00		LIFE CHANGING CENTER 120 BARKLEY ROAD HATTIESBURG MS 39401-
LIC-12-24-030942	\$70.00		FREEMAN'S ARTS & CRAFTS 246 OLD AIRPORT ROAD HATTIESBURG MS 394010000
LIC-12-24-030944	\$20.00		ELUSIVE OUTDOORS 35 N FOUNDERS WAY HATTIESBURG MS 39401
LIC-12-24-030945	\$160.00		WHISPERING PINES ALF, LLC 200 WHISPERING PINES BLVD HATTIESBURG MS 39401

LIC-12-24-030946	\$30.00		CHOICES COORDINATED CARE SOLUTIONS 604 ADELINE ST STE B HATTIESBURG MS 39401
LIC-12-24-030949	\$20.00		SEALE REALTY LLC 101 40TH PLACE CIR HATTIESBURG MS 39402
LIC-12-24-030950	\$116.00		L & A CONTRACTING CO. PO BOX 16749 HATTIESBURG MS 394046749
LIC-12-24-030952	\$70.00	\$2.40	THAT'S A WRAP, TV/FILM ACTING STUDIO LLC 163 TURTLE CREEK DRIVE #110 HATTIESBURG MS 39402-
LIC-12-24-030953	\$30.00		JORDAN BROTHERS PLUMBING 53 RIVERS DR HATTIESBURG MS 394014000
LIC-12-24-030954	\$0.00	\$63.00	NEWELL PAPER CO./HATTIESBURG 255 ROUTE 1 & 9 JERSEY CITY NJ 07306
LIC-12-24-030956	\$350.00		HATTIESBURG CLINIC, PA LINCOLN CENTER #1 LINCOLN PKWY HATTIESBURG MS 39402
LIC-12-24-030957	\$63.00		HORNE LLP 15 THOMPSON PARK STE 10 HATTIESBURG MS 39401
LIC-12-24-030958	\$70.00		SOAP N' SUDS 1900 HILL ST HATTIESBURG MS 39402
LIC-12-24-030959	\$154.00	\$148.50	THE MEXICAN KITCHEN 406 CLASSIC DRIVE HATTIESBURG MS 394020000
LIC-12-24-030960	\$15.00	\$52.50	THE MEXICAN KITCHEN 406 CLASSIC DRIVE HATTIESBURG MS 394020000
LIC-12-24-030963	\$70.00		GRANTS UNLIMITED LLC 602 ADELINE ST STE C HATTIESBURG MS 39401
LIC-12-24-030965	\$110.00		WHLT-22 NEXSTAR MEDIA GROUP 5412 HIGHWAY 49 A HATTIESBURG MS 39401
LIC-12-24-030967	\$70.00	\$2.60	W J SERVICES, LLC 903 COIT ST HATTIESBURG MS 39401
LIC-12-24-030969	\$120.00		OEC JAPANESE EXPRESS 3317 HARDY STREET STE 20 HATTIESBURG MS 39401-
LIC-12-24-030972	\$101.00		TENDER LOVING CARE HOMECARE, LLC 604 ADELINE ST STE A HATTIESBURG MS 39401
LIC-12-24-030974	\$20.00	\$2.20	BURNHAM'S ELECTRIC 82 VALLEY FARM LN SUMRALL MS 39482
LIC-12-24-030975	\$70.00		GREEN THERAPY LLC 5004 LINCOLN RD STE 80 HATTIESBURG MS 39402
LIC-12-24-030976	\$70.00		JACKSON HEWITT TAX SERVICE 700 BROADWAY DR HATTIESBURG MS 39401

LIC-12-24-030977	\$70.00		JACKSON HEWITT TAX SERVICE 700 BROADWAY DR HATTIESBURG MS 39401
LIC-12-24-030978	\$70.00		A 1 AUTO SALES PO BOX 17378 HATTIESBURG MS 394010000
LIC-12-24-030979	\$30.00		STEEN INVESTMENT GROUP, INC. 307 W PINE ST HATTIESBURG MS 39401
LIC-12-24-030981	\$20.00		RICHARDSON HEAT/AIR & ELECTRICAL 13 RICHARDSON ROAD PETAL MS 39465-
LIC-12-24-030983	\$70.00		SMOKE SHOP 4600 HARDY ST STE 12 HATTIESBURG 39402
LIC-12-24-030984	\$70.00		WHITACRE LAW, P.L.L.C. 107 W PINE ST HATTIESBURG MS 39401
LIC-12-24-030985	\$70.00		AUTO MAX, INC. 5302 OLD HIGHWAY 42 HATTIESBURG MS 394010000
LIC-12-24-030986	\$75.00		XHALE TOBACCO & HOOKAH 4400 HARDY ST STE B8 HATTIESBURG MS 39402
LIC-12-24-030987	\$160.00		MCDONALD'S 44 GOLF CLUB RD HATTIESBURG MS 39402
LIC-12-24-030988	\$70.00	\$2.20	BRAID BAR BY ASTRID 934 BROADWAY DR STE 20 HATTIESBURG MS 39401
LIC-12-24-030989	\$550.00		SOUTHERN PAWN, INC. 201 S 40TH AVENUE HATTIESBURG MS 39402-
LIC-12-24-030990	\$100.00		SOUTHERN PAWN, INC. 201 S 40TH AVENUE HATTIESBURG MS 39402-
LIC-12-24-030991	\$20.00		GANDY ELECTRIC 220 GANDY AV HATTIESBURG MS 39401
LIC-12-24-030992	\$20.00		GANDY ELECTRIC 220 GANDY AV HATTIESBURG MS 39401
LIC-12-24-030993	\$20.00		MARGARET CLEANING SERVICE 909 W RAILROAD ST HATTIESBURG MS 39401
LIC-12-24-030995	\$70.00	\$2.20	CLEEN-COTE, INC. 1818 EDWARDS ST HATTIESBURG MS 39401
LIC-12-24-030996	\$20.00	\$2.20	ARMOR INSULATIONS LLC 1818 EDWARDS ST HATTIESBURG MS 39401
LIC-12-24-030997	\$20.00	\$2.20	A A A STRIPE RITE, LLC 1818 EDWARDS ST HATTIESBURG MS 39401
LIC-12-24-030999	\$130.00		GREAT SOUTHERN NATIONAL BANK PO BOX 1799 HATTIESBURG MS 394020000

LIC-12-24-031001	\$170.00		REVOLUTION FITNESS, LLC 14 LAMAR BOULEVARD HATTIESBURG MS 39402-
LIC-12-24-031002	\$50.00	\$0.00	THRIVE COUNSELING, LLC 423 WEATHERSBY RD STE 150 HATTIESBURG MS 39402
LIC-12-24-031003	\$130.00		ORAL & MAXILLOFACIAL SURGERY CENTER P.A. 6284 HWY 98 W HATTIESBURG MS 39402
LIC-12-24-031004	\$70.00		APPLIANCES,ETC.LLC. 5635 HIGHWAY 42 HATTIESBURG MS
LIC-12-24-031005	\$80.00		THE LOTUS DAY SPA AND SALON 221 W PINE ST HATTIESBURG MS 39402
LIC-12-24-031006	\$70.00		ASSOCIATED CONTRACTORS INC PO BOX 16521 HATTIESBURG MS 394040000
LIC-12-24-031007	\$140.00		MILLENNIUM MUSIC CENTER,LLC 2000 W PINE STREET HATTIESBURG MS 39401
LIC-12-24-031008	\$190.00		BOOT COUNTRY, LLC 6467 HIGHWAY 49 HATTIESBURG MS
LIC-12-24-031009	\$20.00		JAMES DILLON, PLUMBING PO BOX 829 HATTIESBURG MS 394030829
LIC-12-24-031010	\$136.00		BEST WESTERN PREMIER INN 309 S 16TH AVENUE LAUREL MS 39440-
LIC-12-24-031011	\$1,560.00		ACADEMY SPORTS & OUTDOORS #108 6173 HWY 98 HATTIESBURG MS 39402
LIC-12-24-031012	\$100.00		ACADEMY SPORTS & OUTDOORS #108 6173 HWY 98 HATTIESBURG MS 39402
LIC-12-24-031014	\$20.00	\$2.20	PERKS TREE MASTERS LLC 2047 OLD HWY 24 HATTIESBURG MS 39402
LIC-12-24-031015	\$70.00	\$2.20	WELLS REALTY LLC 2015 HARDY ST HATTIESBURG MS 39401
LIC-12-24-031016	\$70.00		THE GALLERY 3418 HARDY STREET 150 HATTIESBURG MS 39402
LIC-12-24-031017	\$113.00		CITY GEAR #6020 251 LITTLE FALLS DR ATTN:CSC BL DEPT. WILMINGTON DE 19808
LIC-12-24-031019	\$710.00		MISSISSIPPI AG CO., INC. 7000 HWY 49 N HATTIESBURG MS 39402
LIC-12-24-031021	\$25.00		JEFCOAT FENCE CO. INC OF HATTIESBURG 5268 OLD HWY 42 HATTIESBURG MS 39401
LIC-12-24-031027	\$70.00	\$26.80	MCSWAIN & MYERS 1317 HARDY STREET HATTIESBURG MS 39401-

LIC-12-24-031028	\$133.00	\$3.96	NEEL-SCHAFFER, INC. 704 HARDY STREET HATTIESBURG MS 39401
LIC-12-24-031030	\$15.00	\$0.00	THE AUTHOR SHOPPE 140 E FRONT ST HATTIESBURG MS 39401
LIC-12-24-031031	\$20.00		THE AUTHOR SHOPPE 140 E FRONT ST HATTIESBURG MS 39401
LIC-12-24-031034	\$70.00		CLARK'S TIRE 5437 OLD HWY 42 HATTIESBURG MS 39401
LIC-12-24-031035	\$70.00		CARLEY TRAILOR PARK 6286-6302 HIGHWAY 49 HATTIESBURG MS 39401
LIC-12-24-031036	\$70.00	\$3.80	MOORES LOCK & KEY LLC 408 NORTH STREET HATTIESBURG MS 39401
LIC-12-24-031040	\$75.00	\$3.00	SMOKE SHACK 5297 OLD HWY 11 STE 4 HATTIESBURG MS 39402
LIC-12-24-031042	\$70.00		PINE BELT TROPHY AND AWARDS 905 HARDY STREET 104 HATTIESBURG MS
LIC-12-24-031043	\$15.00	\$7.50	CASA JALISCO MEXICAN 4400 HARDY ST HATTIESBURG MS 39402
LIC-12-24-031044	\$130.00	\$3.90	CASA JALISCO MEXICAN 4400 HARDY ST HATTIESBURG MS 39402
LIC-12-24-031047	\$70.00		DAVIS-MORRIS LAW FIRM, P.A. 804 W PINE STREET HATTIESBURG MS 39401
LIC-12-24-031049	\$143.00		ADCOCK POOL SPA AND BILLIARDS PO BOX 338 ELLISVILLE MS 394370000
LIC-12-24-031050	\$220.00		AFFORDABLE CLIMATE CONTROLLED STORAGE 6248 U S HWY 98 W HATTIESBURG MS 39402-
LIC-12-24-031051	\$20.00	\$3.40	HOLIFIELD AUTO SALES 5175 HWY 42 STE 20 HATTIESBURG MS 39401
LIC-12-24-031052	\$70.00	\$3.80	KATMON INDUSTRIES, LLC 301 COURT ST HATTIESBURG MS 39401
LIC-12-24-031053	\$350.00		THE MERCHANTS CO. PO BOX 1351 HATTIESBURG MS 394031351
LIC-12-24-031055	\$70.00	\$28.80	LIKE A LOTUS HAIR REHAB, LLC 5914 HWY 49 STE 30 HATTIESBURG MS 39401
LIC-12-24-031056	\$80.00		MCLEOD & RIGEL, P.A. 10 PROFESSIONAL PARKWAY HATTIESBURG MS 39402-
LIC-12-24-031057	\$105.00		KENTUCKY FRIED CHICKEN #74 PO BOX 2906 LAUREL MS 39442

LIC-12-24-031058	\$70.00		EDWARD JONES 2 SOUTHERN POINTE PARKWAY STE C HATTIESBURG MS 39402
LIC-12-24-031059	\$70.00		EDWARD JONES PO BOX 66528 ATTN: BRANCH TAX 05034 ST LOUIS MO 631666528
LIC-12-24-031061	\$70.00		HICKS LAW FIRM, PLLC 211 S 29TH AVENUE HATTIESBURG MS 39401-
LIC-12-24-031062	\$440.00		NAPA AUTO PARTS OF HATTIESBURG 7068 HWY 49 HATTIESBURG MS 39401
LIC-12-24-031063	\$70.00		JAMES & JAMES AUTO EXCHANGE, LLC 5748 HIGHWAY 49 HATTIESBURG MS 39401
LIC-12-24-031064	\$140.00		KIRKLANDS #469 5310 MARYLAND WAY BRENTWOOD TN 37027-
LIC-12-24-031065	\$0.00	\$0.00	TAYLOR-MADE COMMUNITY EMPOWERMENT CENTER, CORP P.O. BOX 362 HATTIESBURG MS 39403
LIC-12-24-031066	\$80.00		TOTAL FOOT CARE CLINIC PO BOX 16235 HATTIESBURG MS 39404-
157	\$20,505.80	\$739.81	

Total Collection for December

New Licenses	\$0.00
Renewed Licenses	\$20,505.80
Penalties	\$739.81
Grand Total	\$21,245.61



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Friday, January 24, 2025
Re: Acknowledge receipt of the monthly budget report for the month ending December 31, 2024.
File Number: 2025-37
Minute Book #

Summary

Acknowledge receipt of the monthly budget report for the month ending December 31, 2024.

Recommendation Statement

Please place this on the January 24, 2025 City Council meeting for consideration.

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
001 General Fund						
001001 REVENUES						
20 REVENUES						
001001 220100 GAS RETAIL LICENS	0	0	0	-95.00	95.00	100.0%
TOTAL REVENUES	0	0	0	-95.00	95.00	100.0%
22 LICENSES & PERMITS						
001001 220000 PRIVILEGE LICENSE	-140,000	0	-140,000	-52,354.77	-87,645.23	37.4%*
001001 221100 ELECTRICAL FRANCH	-3,100,000	0	-3,100,000	-824,444.75	-2,275,555.25	26.6%*
001001 221200 SOLID WASTE OPER/	-165,000	0	-165,000	-17,893.28	-147,106.72	10.8%*
001001 221400 FIBER INFRASTRUCT	-11,000	0	-11,000	-3,571.08	-7,428.92	32.5%*
001001 221500 GAS FRANCHISE	-215,000	0	-215,000	-30,316.66	-184,683.34	14.1%*
001001 221800 CSPIRE FIBER-TELE	-3,000	0	-3,000	-484.64	-2,515.36	16.2%*
001001 221900 CABLE T.V. FRANCH	-275,000	0	-275,000	-58,802.17	-216,197.83	21.4%*
001001 222100 BUILDING PERMIT/I	-520,000	0	-520,000	-151,959.00	-368,041.00	29.2%*
001001 222300 SIGN PERMIT	-17,500	0	-17,500	-3,077.00	-14,423.00	17.6%*
001001 222400 LAND CODE ENFORCE	-16,000	0	-16,000	-6,205.00	-9,795.00	38.8%*
001001 222500 GAS & PLUMBING	-9,000	0	-9,000	-2,050.00	-6,950.00	22.8%*
001001 222600 ELECTRICAL INSPEC	-10,000	0	-10,000	-3,037.00	-6,963.00	30.4%*
001001 222700 DEMOLITION PERMIT	-1,000	0	-1,000	-300.00	-700.00	30.0%*
001001 222800 HOUSE MOVING	-1,000	0	-1,000	-1,200.00	200.00	120.0%
001001 223400 PROPERTY CLEAN-UP	-25,000	0	-25,000	-7,859.29	-17,140.71	31.4%*
001001 223600 WRECKER REGISTRAT	-500	0	-500	-75.00	-425.00	15.0%*
001001 223700 BURN OR MISC FIRE	-3,000	0	-3,000	-400.00	-2,600.00	13.3%*
001001 223900 TRANSIENT VENDOR	-2,000	0	-2,000	-125.00	-1,875.00	6.3%*
001001 224500 ZONING CERTIFICAT	-13,000	0	-13,000	-2,625.00	-10,375.00	20.2%*
001001 225600 GOLF CART REGISTR	-4,000	0	-4,000	-1,200.00	-2,800.00	30.0%*
001001 227004 FOOD TRUCK INSPEC	-350	0	-350	-75.00	-275.00	21.4%*
001001 227005 FIRE-PLAN REVIEWS	-7,000	0	-7,000	-169.00	-6,831.00	2.4%*
001001 229000 NSF CHECK FEE	-120	0	-120	-40.00	-80.00	33.3%*
001001 229900 MISC. PERMITS & F	-80,000	0	-80,000	-9,075.00	-70,925.00	11.3%*
TOTAL LICENSES & PERMITS	-4,618,470	0	-4,618,470	-1,177,338.64	-3,441,131.36	25.5%

23 FEDERAL GRANTS

REVENUE REPORT

FOR 2025 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
001001 230100 HHS.-SAMHSA GRANT	-253,164	0	-253,164	-4,617.95	-248,546.05	1.8%*	
001001 231100 JUST.-BYRNE GRANT	-19,026	0	-19,026	-29,376.69	10,350.69	154.4%	
001001 231600 JUST.-COPS HIRING	-134,230	0	-134,230	-111,614.81	-22,615.19	83.2%*	
001001 232100 HHS-HIDTA NARCOTI	-10,686	0	-10,686	-8,197.28	-2,488.72	76.7%*	
001001 233700 FEMA RELIEF	-2,468,000	0	-2,468,000	-757,067.90	-1,710,932.10	30.7%*	
001001 236200 HUD-LEAD HAZARD R	-1,343,699	0	-1,343,699	-108,633.65	-1,235,065.35	8.1%*	
TOTAL FEDERAL GRANTS	-4,228,805	0	-4,228,805	-1,019,508.28	-3,209,296.72	24.1%	
25 STATE GRANTS							
001001 250500 ARCHIVES & HISTOR	-99,200	0	-99,200	-15,720.00	-83,480.00	15.8%*	
001001 252600 STOP VIOLENCE GRA	-100,000	0	-100,000	-20,988.48	-79,011.52	21.0%*	
001001 2526MC STOP VIOLENCE-MUN	-257,633	0	-257,633	-68,305.55	-189,327.45	26.5%*	
TOTAL STATE GRANTS	-456,833	0	-456,833	-105,014.03	-351,818.97	23.0%	
26 STATE-SHARED REVENUE							
001001 260000 GENERAL SALES TAX	-27,750,000	0	-27,750,000	-6,969,179.83	-20,780,820.17	25.1%*	
001001 260100 CITY UTILITY TAX	-30,000	0	-30,000	-4,548.03	-25,451.97	15.2%*	
001001 261000 ALCOHOLIC BEV. LI	-180,000	0	-180,000	-50,440.62	-129,559.38	28.0%*	
TOTAL STATE-SHARED REVENUE	-27,960,000	0	-27,960,000	-7,024,168.48	-20,935,831.52	25.1%	
27 CITY-CTY SHARED REV							
001001 227001 RESTAURANT INSPEC	-4,500	0	-4,500	-6,100.00	1,600.00	135.6%	
001001 227002 BUSINESS INSPECTI	-50,000	0	-50,000	-30,103.00	-19,897.00	60.2%*	
001001 227003 APARTMENT/HOTEL I	-3,000	0	-3,000	-1,250.00	-1,750.00	41.7%*	
001001 274099 OTHER	-12,822	0	-12,822	-9,983.00	-2,839.00	77.9%*	
TOTAL CITY-CTY SHARED REV	-70,322	0	-70,322	-47,436.00	-22,886.00	67.5%	
28 PUBLIC SAFETY							
001001 287000 POLICE/FIRE-SPECTI	-220,000	0	-220,000	-41,726.50	-178,273.50	19.0%*	

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
001001 288301 DOJ-ORG CRIME DRU	0	0	0	-45,908.76	45,908.76	100.0%
TOTAL PUBLIC SAFETY	-220,000	0	-220,000	-87,635.26	-132,364.74	39.8%
29 STR-SAN CHARGES						
001001 291000 PARKING METERS	-800	0	-800	-146.65	-653.35	18.3%*
001001 295100 RECYCLING PICK UP	-110,000	0	-110,000	-15,563.07	-94,436.93	14.1%*
001001 296500 RESIDENTL WASTE C	-2,050,000	0	-2,050,000	-626,142.95	-1,423,857.05	30.5%*
TOTAL STR-SAN CHARGES	-2,160,800	0	-2,160,800	-641,852.67	-1,518,947.33	29.7%
33 FINES & FORFEITS						
001001 332000 POLICE FINES	-115,000	0	-115,000	-4,289.90	-110,710.10	3.7%*
001001 332100 CITY COURT COSTS	-85,000	0	-85,000	-14,035.18	-70,964.82	16.5%*
001001 332200 CCC-JAIL REIMB.	0	0	0	-2.58	2.58	100.0%
001001 332700 ANIMAL CONTROL	0	0	0	-7.85	7.85	100.0%
001001 332800 COURT TECHNOLOGY	-170,000	0	-170,000	-31,632.09	-138,367.91	18.6%*
001001 335000 INTELLISAFE REVEN	0	0	0	-120,454.82	120,454.82	100.0%
TOTAL FINES & FORFEITS	-370,000	0	-370,000	-170,422.42	-199,577.58	46.1%
34 MISCELLANEOUS						
001001 340500 CHECKING ACCOUNT	-65,000	0	-65,000	-92,347.38	27,347.38	142.1%
001001 341201 TRAIN DEPOT FACIL	-26,000	0	-26,000	-3,050.00	-22,950.00	11.7%*
001001 341207 MERCHANTS	-2,400	0	-2,400	-400.00	-2,000.00	16.7%*
001001 341500 PARKING GARAGE-CI	-12,000	0	-12,000	-2,175.00	-9,825.00	18.1%*
001001 341600 PARKING GARAGE-PI	-12,000	0	-12,000	-1,215.00	-10,785.00	10.1%*
001001 341701 MAIN STREET PARKI	-5,000	0	-5,000	-790.00	-4,210.00	15.8%*
001001 342000 CEMETERY FEES	-40,000	0	-40,000	-6,055.00	-33,945.00	15.1%*
001001 345501 CONTR-HISTORIC HB	-40,000	0	-40,000	-30,000.00	-10,000.00	75.0%*
001001 347000 CONTRIB. MIDNIGHT	-4,000	0	-4,000	-4,250.00	250.00	106.3%
001001 347500 CONTRIB-COMMUNITY	0	0	0	-500.00	500.00	100.0%
TOTAL MISCELLANEOUS	-206,400	0	-206,400	-140,782.38	-65,617.62	68.2%
35 OTHER - MISC						
001001 359000 POLICE DEPT-MISC	-550,000	0	-550,000	-142,149.55	-407,850.45	25.8%*

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER - MISC	-550,000	0	-550,000	-142,149.55	-407,850.45	25.8%
38 TRANSFERS IN						
001001 380027 T/F TAX COLLECTOR	-21,400,000	0	-21,400,000	-507,601.37	-20,892,398.63	2.4%*
001001 3800EB T/F TAX COLL-EXCE	-100,000	0	-100,000	-105,645.48	5,645.48	105.6%
001001 3800IP T/F TAX COLL-INT/	-300,000	0	-300,000	-45,129.65	-254,870.35	15.0%*
TOTAL TRANSFERS IN	-21,800,000	0	-21,800,000	-658,376.50	-21,141,623.50	3.0%
39 NON-REVENUE RECEIPTS						
001001 392000 SALE OF REAL ESTA	0	0	0	-21,000.00	21,000.00	100.0%
001001 393000 SALE OF CEMETERY	-70,000	0	-70,000	-10,400.00	-59,600.00	14.9%*
001001 394300 SALE OF SCRAP MAT	-20,000	0	-20,000	-462.55	-19,537.45	2.3%*
001001 395900 COPIES/RECORDS RE	-200	0	-200	-250.00	50.00	125.0%
001001 396500 REFUND & RECOVERY	-25,000	0	-25,000	-17,939.37	-7,060.63	71.8%*
001001 396501 OPIOID SETTLEMENT	0	0	0	-6,476.65	6,476.65	100.0%
TOTAL NON-REVENUE RECEIPTS	-115,200	0	-115,200	-56,528.57	-58,671.43	49.1%
TOTAL REVENUES	-62,756,830	0	-62,756,830	-11,271,307.78	-51,485,522.22	18.0%
TOTAL General Fund	-62,756,830	0	-62,756,830	-11,271,307.78	-51,485,522.22	18.0%
TOTAL REVENUES	-62,756,830	0	-62,756,830	-11,271,307.78	-51,485,522.22	
002 PARKS & RECREATION FUND						
002001 PKS/REC FUND REVENUES						
25 STATE GRANTS						
002001 259900 MISC OTHER GRANTS	0	0	0	-1,750.00	1,750.00	100.0%
TOTAL STATE GRANTS	0	0	0	-1,750.00	1,750.00	100.0%
30 MISCELLANEOUS						

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
002001 315000 BALLFIELD USE FEE	-1,500	0	-1,500	-250.00	-1,250.00	16.7%*
002001 315100 PARKS-MISC USE FE	-8,300	0	-8,300	-935.00	-7,365.00	11.3%*
002001 315900 PROCESSING FEE	-1,300	0	-1,300	-125.00	-1,175.00	9.6%*
002001 316002 LITTLE TIGERS BAS	-4,000	0	-4,000	-500.00	-3,500.00	12.5%*
002001 316203 ADULT CO-ED SOFTB	-2,000	0	-2,000	-450.00	-1,550.00	22.5%*
002001 316204 ADULT MEN'S SOFTB	-5,000	0	-5,000	-300.00	-4,700.00	6.0%*
002001 316208 ADULT SOCCER	0	0	0	-75.00	75.00	100.0%
002001 316216 OUTDOOR ADVENTURE	0	0	0	-280.00	280.00	100.0%
002001 317000 CERAMICS CLASS FE	-2,250	0	-2,250	-1,350.00	-900.00	60.0%*
002001 317800 DRAMA,ART,DANCE L	-30,000	0	-30,000	-14,440.00	-15,560.00	48.1%*
TOTAL MISCELLANEOUS	-54,350	0	-54,350	-18,705.00	-35,645.00	34.4%
34 MISCELLANEOUS						
002001 340500 CHECKING ACCOUNT	-24,000	0	-24,000	-6,938.28	-17,061.72	28.9%*
TOTAL MISCELLANEOUS	-24,000	0	-24,000	-6,938.28	-17,061.72	28.9%
38 TRANSFERS IN						
002001 380027 T/F TAX COLLECTOR	-1,040,000	0	-1,040,000	-24,464.95	-1,015,535.05	2.4%*
TOTAL TRANSFERS IN	-1,040,000	0	-1,040,000	-24,464.95	-1,015,535.05	2.4%
TOTAL PKS/REC FUND REVENUES	-1,118,350	0	-1,118,350	-51,858.23	-1,066,491.77	4.6%
TOTAL PARKS & RECREATION FUND	-1,118,350	0	-1,118,350	-51,858.23	-1,066,491.77	4.6%
TOTAL REVENUES	-1,118,350	0	-1,118,350	-51,858.23	-1,066,491.77	
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
38 TRANSFERS IN						
004001 380027 T/F TAX COLLECTOR	0	0	0	-23,241.31	23,241.31	100.0%

REVENUE REPORT

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL TRANSFERS IN	0	0	0	-23,241.31	23,241.31	100.0%
TOTAL LIBRARY FUND REVENUES	0	0	0	-23,241.31	23,241.31	100.0%
TOTAL LIBRARY FUND	0	0	0	-23,241.31	23,241.31	100.0%
TOTAL REVENUES	0	0	0	-23,241.31	23,241.31	
005 HATT.MUNICIPAL FIRE PROTECTION						
005001 H.M.F.P.FUND REVENUES						
34 MISCELLANEOUS						
005001 340500 CHECKING ACCOUNT	-5,000	0	-5,000	-1,513.59	-3,486.41	30.3%*
TOTAL MISCELLANEOUS	-5,000	0	-5,000	-1,513.59	-3,486.41	30.3%
TOTAL H.M.F.P.FUND REVENUES	-5,000	0	-5,000	-1,513.59	-3,486.41	30.3%
TOTAL HATT.MUNICIPAL FIRE PROTECTION	-5,000	0	-5,000	-1,513.59	-3,486.41	30.3%
TOTAL REVENUES	-5,000	0	-5,000	-1,513.59	-3,486.41	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
26 STATE-SHARED REVENUE						
008001 265000 MUNICIPAL AID	-95,000	0	-95,000	-24,356.96	-70,643.04	25.6%*
TOTAL STATE-SHARED REVENUE	-95,000	0	-95,000	-24,356.96	-70,643.04	25.6%
34 MISCELLANEOUS						
008001 340500 CHECKING ACCOUNT	-2,000	0	-2,000	-490.02	-1,509.98	24.5%*

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL MISCELLANEOUS	-2,000	0	-2,000	-490.02	-1,509.98	24.5%
TOTAL SPEC.ST.IMPR REVENUES	-97,000	0	-97,000	-24,846.98	-72,153.02	25.6%
TOTAL SPECIAL STREET IMPR.FUND	-97,000	0	-97,000	-24,846.98	-72,153.02	25.6%
TOTAL REVENUES	-97,000	0	-97,000	-24,846.98	-72,153.02	
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						
29 STR-SAN CHARGES						
009001 295500 LAGOON DUMPING	-65,000	0	-65,000	-13,310.00	-51,690.00	20.5%*
TOTAL STR-SAN CHARGES	-65,000	0	-65,000	-13,310.00	-51,690.00	20.5%
34 MISCELLANEOUS						
009001 340500 CHECKING ACCOUNT	-2,000	0	-2,000	-255.90	-1,744.10	12.8%*
TOTAL MISCELLANEOUS	-2,000	0	-2,000	-255.90	-1,744.10	12.8%
38 TRANSFERS IN						
009001 380011 T/F WATER & SEWER	-15,000,000	0	-15,000,000	-2,500,000.00	-12,500,000.00	16.7%*
TOTAL TRANSFERS IN	-15,000,000	0	-15,000,000	-2,500,000.00	-12,500,000.00	16.7%
39 NON-REVENUE RECEIPTS						
009001 394300 SALE OF SCRAP MAT	-3,500	0	-3,500	-16,388.40	12,888.40	468.2%
009001 396500 REFUND & RECOVERY	0	0	0	-277.48	277.48	100.0%

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
009001 396700 RECOVERY OF DAMAG	0	0	0	-986.96	986.96	100.0%
TOTAL NON-REVENUE RECEIPTS	-3,500	0	-3,500	-17,652.84	14,152.84	504.4%
TOTAL W&S O&M REVENUES	-15,070,500	0	-15,070,500	-2,531,218.74	-12,539,281.26	16.8%
TOTAL WATER & SEWER OPERATION/MAINT.	-15,070,500	0	-15,070,500	-2,531,218.74	-12,539,281.26	16.8%
TOTAL REVENUES	-15,070,500	0	-15,070,500	-2,531,218.74	-12,539,281.26	
010 WATER & SEWER B & I						
010001 W&S B&I REVENUES						
34 MISCELLANEOUS						
010001 340500 CHECKING ACCOUNT	-150,000	0	-150,000	-54,870.38	-95,129.62	36.6%*
010001 340700 OTHER INTEREST	0	0	0	-6,753.17	6,753.17	100.0%
TOTAL MISCELLANEOUS	-150,000	0	-150,000	-61,623.55	-88,376.45	41.1%
38 TRANSFERS IN						
010001 380021 T/F 21 REFUNDING	-4,560,000	0	-4,560,000	-760,000.00	-3,800,000.00	16.7%*
010001 3800C T/F WATER & SEWER	-1,380,000	0	-1,380,000	-230,000.00	-1,150,000.00	16.7%*
010001 3800GO T/F '10 W&S GO BO	-270,000	0	-270,000	-45,000.00	-225,000.00	16.7%*
010001 3800M T/F WTR/SWR(METER	-840,000	0	-840,000	-140,000.00	-700,000.00	16.7%*
TOTAL TRANSFERS IN	-7,050,000	0	-7,050,000	-1,175,000.00	-5,875,000.00	16.7%
TOTAL W&S B&I REVENUES	-7,200,000	0	-7,200,000	-1,236,623.55	-5,963,376.45	17.2%
TOTAL WATER & SEWER B & I	-7,200,000	0	-7,200,000	-1,236,623.55	-5,963,376.45	17.2%
TOTAL REVENUES	-7,200,000	0	-7,200,000	-1,236,623.55	-5,963,376.45	
011 WATER & SEWER FUND						
011001 WATER & SEWER REVENUES						
22 LICENSES & PERMITS						

REVENUE REPORT

FOR 2025 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
011001 229000 NSF CHECK FEE	-4,000	0	-4,000	-2,280.00	-1,720.00	57.0%*	
TOTAL LICENSES & PERMITS	-4,000	0	-4,000	-2,280.00	-1,720.00	57.0%	
30 MISCELLANEOUS							
011001 360001 RESIDENTIAL WATER	-8,140,000	0	-8,140,000	-2,030,076.64	-6,109,923.36	24.9%*	
011001 360002 TAXABLE WATER SAL	-4,850,000	0	-4,850,000	-1,343,293.26	-3,506,706.74	27.7%*	
011001 360011 NON-RESIDENTIAL W	-1,400,000	0	-1,400,000	-434,288.32	-965,711.68	31.0%*	
011001 361000 TAPS	-190,000	0	-190,000	-33,114.20	-156,885.80	17.4%*	
011001 362000 WATER TURN-ON FEE	-70,000	0	-70,000	-25,327.25	-44,672.75	36.2%*	
011001 362500 SEWER TAPS	-45,000	0	-45,000	-6,000.00	-39,000.00	13.3%*	
011001 363001 NON-RESIDENTIAL S	-5,200,000	0	-5,200,000	-1,260,688.72	-3,939,311.28	24.2%*	
011001 363002 RESIDENTIAL SEWER	-7,900,000	0	-7,900,000	-1,811,802.72	-6,088,197.28	22.9%*	
011001 363011 OTHER SPEC SWR CO	-1,080,000	0	-1,080,000	-310,901.16	-769,098.84	28.8%*	
TOTAL MISCELLANEOUS	-28,875,000	0	-28,875,000	-7,255,492.27	-21,619,507.73	25.1%	
34 MISCELLANEOUS							
011001 340500 CHECKING ACCOUNT	-140,000	0	-140,000	-38,290.80	-101,709.20	27.4%*	
TOTAL MISCELLANEOUS	-140,000	0	-140,000	-38,290.80	-101,709.20	27.4%	
TOTAL WATER & SEWER REVENUES	-29,019,000	0	-29,019,000	-7,296,063.07	-21,722,936.93	25.1%	
TOTAL WATER & SEWER FUND	-29,019,000	0	-29,019,000	-7,296,063.07	-21,722,936.93	25.1%	
TOTAL REVENUES	-29,019,000	0	-29,019,000	-7,296,063.07	-21,722,936.93		
012 2019 TIF B&I-PLANET FITNESS							
012001 TIF B&I-PLANET FITNESS-REVENUES							
34 MISCELLANEOUS							
012001 340500 CHECKING ACCOUNT	-400	0	-400	-32.08	-367.92	8.0%*	

REVENUE REPORT

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL MISCELLANEOUS	-400	0	-400	-32.08	-367.92	8.0%
TOTAL TIF B&I-PLANET FITNES-REVENUES	-400	0	-400	-32.08	-367.92	8.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	-400	0	-400	-32.08	-367.92	8.0%
TOTAL REVENUES	-400	0	-400	-32.08	-367.92	
013 CITY B & I						
013001 CITY B&I REVENUES						
34 MISCELLANEOUS						
013001 340500 CHECKING ACCOUNT	-12,000	0	-12,000	-993.04	-11,006.96	8.3%*
TOTAL MISCELLANEOUS	-12,000	0	-12,000	-993.04	-11,006.96	8.3%
38 TRANSFERS IN						
013001 380027 T/F TAX COLLECTOR	-2,600,000	0	-2,600,000	-61,227.43	-2,538,772.57	2.4%*
TOTAL TRANSFERS IN	-2,600,000	0	-2,600,000	-61,227.43	-2,538,772.57	2.4%
TOTAL CITY B&I REVENUES	-2,612,000	0	-2,612,000	-62,220.47	-2,549,779.53	2.4%
TOTAL CITY B & I	-2,612,000	0	-2,612,000	-62,220.47	-2,549,779.53	2.4%
TOTAL REVENUES	-2,612,000	0	-2,612,000	-62,220.47	-2,549,779.53	
014 SCHOOL FUND						
014001 SCHOOL FUND REVENUES						
38 TRANSFERS IN						
014001 380027 T/F TAX COLLECTOR	0	0	0	-463,203.98	463,203.98	100.0%

REVENUE REPORT

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
014001 3800SB T/F TAX COLLECTOR	0	0	0	-58,442.58	58,442.58	100.0%
TOTAL TRANSFERS IN	0	0	0	-521,646.56	521,646.56	100.0%
TOTAL SCHOOL FUND REVENUES	0	0	0	-521,646.56	521,646.56	100.0%
TOTAL SCHOOL FUND	0	0	0	-521,646.56	521,646.56	100.0%
TOTAL REVENUES	0	0	0	-521,646.56	521,646.56	
018 POLICE & FIREMAN DIS. & RELIEF						
018001 P&FD&R REVENUES						
38 TRANSFERS IN						
018001 380027 T/F TAX COLLECTOR	0	0	0	-27,946.82	27,946.82	100.0%
TOTAL TRANSFERS IN	0	0	0	-27,946.82	27,946.82	100.0%
TOTAL P&FD&R REVENUES	0	0	0	-27,946.82	27,946.82	100.0%
TOTAL POLICE & FIREMAN DIS. & RELIEF	0	0	0	-27,946.82	27,946.82	100.0%
TOTAL REVENUES	0	0	0	-27,946.82	27,946.82	
019 POLICE FORFEITURES FUND						
019001 POL.FORFEITURES REVENUES						
33 FINES & FORFEITS						
019001 332100 CITY COURT COSTS	0	0	0	-2,038.65	2,038.65	100.0%
019001 332300 NARC.FORFEITURES-	0	0	0	-2,769.80	2,769.80	100.0%
TOTAL FINES & FORFEITS	0	0	0	-4,808.45	4,808.45	100.0%
34 MISCELLANEOUS						
019001 340500 CHECKING ACCOUNT	0	0	0	-13.89	13.89	100.0%

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL MISCELLANEOUS	0	0	0	-13.89	13.89	100.0%
TOTAL POL.FORFEITURES REVENUES	0	0	0	-4,822.34	4,822.34	100.0%
TOTAL POLICE FORFEITURES FUND	0	0	0	-4,822.34	4,822.34	100.0%
TOTAL REVENUES	0	0	0	-4,822.34	4,822.34	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
34 MISCELLANEOUS						
020001 340500 CHECKING ACCOUNT	-1,000	0	-1,000	-95.53	-904.47	9.6%*
TOTAL MISCELLANEOUS	-1,000	0	-1,000	-95.53	-904.47	9.6%
TOTAL 2002 TIF B&I-S/P REVENUES	-1,000	0	-1,000	-95.53	-904.47	9.6%
TOTAL 2002 TIF B&I-SOUTHERN POINTE	-1,000	0	-1,000	-95.53	-904.47	9.6%
TOTAL REVENUES	-1,000	0	-1,000	-95.53	-904.47	
022 2003 TIF B&I-CHAUVET SQUARE						
022001 2003 TIF B&I-C/S REVENUES						
34 MISCELLANEOUS						
022001 340500 CHECKING ACCOUNT	0	0	0	-52.66	52.66	100.0%
TOTAL MISCELLANEOUS	0	0	0	-52.66	52.66	100.0%
TOTAL 2003 TIF B&I-C/S REVENUES	0	0	0	-52.66	52.66	100.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	0	0	0	-52.66	52.66	100.0%
TOTAL REVENUES	0	0	0	-52.66	52.66	

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						
34 MISCELLANEOUS						
023001 340500 CHECKING ACCOUNT	-500	0	-500	-59.35	-440.65	11.9%*
TOTAL MISCELLANEOUS	-500	0	-500	-59.35	-440.65	11.9%
TOTAL 2007 TIF B&I-T/C REVENUES	-500	0	-500	-59.35	-440.65	11.9%
TOTAL 2006 TIF B&I-TURTLE CROSSING	-500	0	-500	-59.35	-440.65	11.9%
TOTAL REVENUES	-500	0	-500	-59.35	-440.65	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
34 MISCELLANEOUS						
024001 340500 CHECKING ACCOUNT	0	0	0	-1.86	1.86	100.0%
TOTAL MISCELLANEOUS	0	0	0	-1.86	1.86	100.0%
TOTAL 2008 TIF B&I-L/C REVENUES	0	0	0	-1.86	1.86	100.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	0	0	0	-1.86	1.86	100.0%
TOTAL REVENUES	0	0	0	-1.86	1.86	
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						
34 MISCELLANEOUS						
026001 340500 CHECKING ACCOUNT	-1,500	0	-1,500	-188.24	-1,311.76	12.5%*

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL MISCELLANEOUS	-1,500	0	-1,500	-188.24	-1,311.76	12.5%
TOTAL 2016 TIF B&I-WHISP PINES REVEN	-1,500	0	-1,500	-188.24	-1,311.76	12.5%
TOTAL 2016 TIF B&I-WHISPERING PINES	-1,500	0	-1,500	-188.24	-1,311.76	12.5%
TOTAL REVENUES	-1,500	0	-1,500	-188.24	-1,311.76	

027 TAX COLLECTOR'S FUND

027001 TAX COLLECTOR'S REVENUES

20 REVENUES

027001 2001CI REALTY-CITY	0	0	0	-35,173.48	35,173.48	100.0%
027001 2001SC REALTY-SCHOOL	0	0	0	-14,266.96	14,266.96	100.0%
027001 200500 HOMESTEAD LOSS	0	0	0	1,026.00	-1,026.00	100.0%*
027001 2010CI PRSNLT AUTO-CITY	0	0	0	-299,359.39	299,359.39	100.0%
027001 2010SC PRSNLT AUTO-SCHO	0	0	0	-249,158.81	249,158.81	100.0%
027001 2020CI PERSONALTY-CITY	0	0	0	-1,270.23	1,270.23	100.0%
027001 2020SC PERSONALTY-SCHOOL	0	0	0	-1,570.04	1,570.04	100.0%
027001 203100 NON-EXEMPT REALTY	0	0	0	-17,225.51	17,225.51	100.0%
027001 203500 EXEMPT REALTY P/Y	0	0	0	-19,940.14	19,940.14	100.0%
027001 204000 PERSONALTY-AUTO P	0	0	0	-477,385.27	477,385.27	100.0%
027001 205000 PERSONALTY P/Y	0	0	0	-57,985.86	57,985.86	100.0%
027001 210000 INT/PENALTY ON DE	0	0	0	-45,129.65	45,129.65	100.0%
027001 211000 EXCESS BID-PROP.	0	0	0	-105,645.48	105,645.48	100.0%
TOTAL REVENUES	0	0	0	-1,323,084.82	1,323,084.82	100.0%

34 MISCELLANEOUS

027001 340500 CHECKING ACCOUNT	0	0	0	-6,418.45	6,418.45	100.0%
TOTAL MISCELLANEOUS	0	0	0	-6,418.45	6,418.45	100.0%
TOTAL TAX COLLECTOR'S REVENUES	0	0	0	-1,329,503.27	1,329,503.27	100.0%
TOTAL TAX COLLECTOR'S FUND	0	0	0	-1,329,503.27	1,329,503.27	100.0%
TOTAL REVENUES	0	0	0	-1,329,503.27	1,329,503.27	

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028001 2016 TIF B&I-HBRG CLINIC MIDTN						
34 MISCELLANEOUS						
028001 340500 CHECKING ACCOUNT	-700	0	-700	-24.74	-675.26	3.5%*
TOTAL MISCELLANEOUS	-700	0	-700	-24.74	-675.26	3.5%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	-700	0	-700	-24.74	-675.26	3.5%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	-700	0	-700	-24.74	-675.26	3.5%
TOTAL REVENUES	-700	0	-700	-24.74	-675.26	
039 AIRPORT IMPROVEMENT FUND						
039001 AIRPORT IMPR. REVENUES						
34 MISCELLANEOUS						
039001 340500 CHECKING ACCOUNT	-1,800	0	-1,800	-1,073.73	-726.27	59.7%*
039001 341213 LORESCO INC	-1,200	0	-1,200	-1,200.00	.00	100.0%
039001 341221 SOUTHEAST AVIATIO	-15,775	0	-15,775	-7,798.92	-7,976.08	49.4%*
039001 341222 SE AVIATION BLDG	-6,000	0	-6,000	-2,300.00	-3,700.00	38.3%*
TOTAL MISCELLANEOUS	-24,775	0	-24,775	-12,372.65	-12,402.35	49.9%
TOTAL AIRPORT IMPR. REVENUES	-24,775	0	-24,775	-12,372.65	-12,402.35	49.9%
TOTAL AIRPORT IMPROVEMENT FUND	-24,775	0	-24,775	-12,372.65	-12,402.35	49.9%
TOTAL REVENUES	-24,775	0	-24,775	-12,372.65	-12,402.35	

050 2015A TIF B&I-RIDGE/TURTLE CRK**050001 2015A TIF B&I-RIDGE/TURTLE CRK****34 MISCELLANEOUS**

REVENUE REPORT

FOR 2025 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
050001 340500 CHECKING ACCOUNT	0	0	0	-23.31	23.31	100.0%	
TOTAL MISCELLANEOUS	0	0	0	-23.31	23.31	100.0%	
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	0	0	0	-23.31	23.31	100.0%	
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	0	0	0	-23.31	23.31	100.0%	
TOTAL REVENUES	0	0	0	-23.31	23.31		
051 2015B TIF B&I-MIDTOWN MARKET							
051001 2015B TIF B&I-MIDTOWN MARKET							
34 MISCELLANEOUS							
051001 340500 CHECKING ACCOUNT	0	0	0	-4.17	4.17	100.0%	
TOTAL MISCELLANEOUS	0	0	0	-4.17	4.17	100.0%	
TOTAL 2015B TIF B&I-MIDTOWN MARKET	0	0	0	-4.17	4.17	100.0%	
TOTAL 2015B TIF B&I-MIDTOWN MARKET	0	0	0	-4.17	4.17	100.0%	
TOTAL REVENUES	0	0	0	-4.17	4.17		
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052001 2019 TIF B&I ELAM ARMS MIDTOWN							
34 MISCELLANEOUS							
052001 340500 CHECKING ACCOUNT	-1,500	0	-1,500	-120.37	-1,379.63	8.0%*	
TOTAL MISCELLANEOUS	-1,500	0	-1,500	-120.37	-1,379.63	8.0%	
TOTAL 2019 TIF B&I ELAM ARMS MIDTOWN	-1,500	0	-1,500	-120.37	-1,379.63	8.0%	

REVENUE REPORT

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL 2019 TIF B&I-ELAM ARMS MIDTOWN	-1,500	0	-1,500	-120.37	-1,379.63	8.0%
TOTAL REVENUES	-1,500	0	-1,500	-120.37	-1,379.63	
072 MUNICIPAL ROAD & BRIDGE						
072001 MUN.ROAD&BRIDGE REVENUES						
27 CITY-CTY SHARED REV						
072001 271000 PRO-RATA CTY RD T	-950,000	0	-950,000	-28,116.95	-921,883.05	3.0%*
072001 271500 PRO-RATA CTY RD T	-1,000,000	0	-1,000,000	-16,120.01	-983,879.99	1.6%*
TOTAL CITY-CTY SHARED REV	-1,950,000	0	-1,950,000	-44,236.96	-1,905,763.04	2.3%
34 MISCELLANEOUS						
072001 340500 CHECKING ACCOUNT	0	0	0	-3,371.88	3,371.88	100.0%
TOTAL MISCELLANEOUS	0	0	0	-3,371.88	3,371.88	100.0%
TOTAL MUN.ROAD&BRIDGE REVENUES	-1,950,000	0	-1,950,000	-47,608.84	-1,902,391.16	2.4%
TOTAL MUNICIPAL ROAD & BRIDGE	-1,950,000	0	-1,950,000	-47,608.84	-1,902,391.16	2.4%
TOTAL REVENUES	-1,950,000	0	-1,950,000	-47,608.84	-1,902,391.16	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
23 FEDERAL GRANTS						
073001 234000 UMTA-MASS TRANS-O	-10,023	0	-10,023	-29,060.00	19,037.00	289.9%
073001 234100 UMTA-MASS TRANS-C	-1,433,503	0	-1,433,503	-109,667.00	-1,323,836.00	7.7%*
073001 234400 UMTA-MASS TRANS-P	-904,139	0	-904,139	-69,197.00	-834,942.00	7.7%*

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL FEDERAL GRANTS	-2,347,665	0	-2,347,665	-207,924.00	-2,139,741.00	8.9%
34 MISCELLANEOUS						
073001 340500 CHECKING ACCOUNT	-1,666	0	-1,666	-73.88	-1,592.12	4.4%*
TOTAL MISCELLANEOUS	-1,666	0	-1,666	-73.88	-1,592.12	4.4%
35 OTHER - MISC						
073001 352500 BUS FARES-FIXED R	-288	0	-288	-7,163.25	6,875.25	2487.2%
073001 352700 BUS FARES-DEMAND	-155	0	-155	-422.50	267.50	272.6%
073001 353500 ADVERTISING	-700	0	-700	-141.45	-558.55	20.2%*
TOTAL OTHER - MISC	-1,143	0	-1,143	-7,727.20	6,584.20	676.0%
38 TRANSFERS IN						
073001 380027 T/F TAX COLLECTOR	-260,000	0	-260,000	-6,181.25	-253,818.75	2.4%*
TOTAL TRANSFERS IN	-260,000	0	-260,000	-6,181.25	-253,818.75	2.4%
TOTAL MASS TRANSIT REVENUES	-2,610,474	0	-2,610,474	-221,906.33	-2,388,567.67	8.5%
TOTAL MASS TRANSIT FUND	-2,610,474	0	-2,610,474	-221,906.33	-2,388,567.67	8.5%
TOTAL REVENUES	-2,610,474	0	-2,610,474	-221,906.33	-2,388,567.67	
075 WATER&SEWER CONSTRUCTION FUND						
075001 W&S CONSTR. REVENUES						
34 MISCELLANEOUS						
075001 340500 CHECKING ACCOUNT	-22,000	0	-22,000	-9,816.45	-12,183.55	44.6%*

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
075001 341114 SBA STRUCTURES (W	-15,000	0	-15,000	-5,209.49	-9,790.51	34.7%*
075001 341115 CCATT HOLDINGS-WA	-45,000	0	-45,000	-3,416.88	-41,583.12	7.6%*
TOTAL MISCELLANEOUS	-82,000	0	-82,000	-18,442.82	-63,557.18	22.5%
38 TRANSFERS IN						
075001 380011 T/F WATER & SEWER	-5,870,000	0	-5,870,000	-683,283.68	-5,186,716.32	11.6%*
TOTAL TRANSFERS IN	-5,870,000	0	-5,870,000	-683,283.68	-5,186,716.32	11.6%
TOTAL W&S CONSTR. REVENUES	-5,952,000	0	-5,952,000	-701,726.50	-5,250,273.50	11.8%
TOTAL WATER&SEWER CONSTRUCTION FUND	-5,952,000	0	-5,952,000	-701,726.50	-5,250,273.50	11.8%
TOTAL REVENUES	-5,952,000	0	-5,952,000	-701,726.50	-5,250,273.50	
077 COMMUNITY CENTERS' FUND						
077001 COMMUNITY CTR REVENUES						
30 MISCELLANEOUS						
077001 314100 SIGLER CENTER USE	-1,000	0	-1,000	-725.00	-275.00	72.5%*
077001 314200 C.E.ROY/5TH ST.C.	-5,000	0	-5,000	-2,416.00	-2,584.00	48.3%*
077001 314300 JDS C.C. USE FEE	-12,000	0	-12,000	-2,525.50	-9,474.50	21.0%*
077001 314600 CULTURAL CTR USE	-4,000	0	-4,000	-400.00	-3,600.00	10.0%*
TOTAL MISCELLANEOUS	-22,000	0	-22,000	-6,066.50	-15,933.50	27.6%
34 MISCELLANEOUS						
077001 340500 CHECKING ACCOUNT	-25,000	0	-25,000	-5,182.59	-19,817.41	20.7%*
TOTAL MISCELLANEOUS	-25,000	0	-25,000	-5,182.59	-19,817.41	20.7%
TOTAL COMMUNITY CTR REVENUES	-47,000	0	-47,000	-11,249.09	-35,750.91	23.9%

REVENUE REPORT

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL COMMUNITY CENTERS' FUND	-47,000	0	-47,000	-11,249.09	-35,750.91	23.9%
TOTAL REVENUES	-47,000	0	-47,000	-11,249.09	-35,750.91	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
25 STATE GRANTS						
079001 253500 MCWI WATER INFRAS	-9,923,900	0	-9,923,900	-165,235.50	-9,758,664.50	1.7%*
TOTAL STATE GRANTS	-9,923,900	0	-9,923,900	-165,235.50	-9,758,664.50	1.7%
TOTAL COVID FISCAL RECOVERY REVENUE	-9,923,900	0	-9,923,900	-165,235.50	-9,758,664.50	1.7%
TOTAL COVID FISCAL RECOVERY FUNDS	-9,923,900	0	-9,923,900	-165,235.50	-9,758,664.50	1.7%
TOTAL REVENUES	-9,923,900	0	-9,923,900	-165,235.50	-9,758,664.50	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082001 CDBG REVENUES						
24 FEDERAL GRANTS						
082001 2403AD CDBG-ENT.-ADMINIS	0	0	0	-108,039.90	108,039.90	100.0%
082001 2403PD CDBG-ENT.PROJECT	0	0	0	-12,211.58	12,211.58	100.0%
082001 2404AD HOME ENTIT-ADMINI	0	0	0	-25,594.45	25,594.45	100.0%
TOTAL FEDERAL GRANTS	0	0	0	-145,845.93	145,845.93	100.0%
34 MISCELLANEOUS						
082001 340500 CHECKING ACCOUNT	-10,000	0	-10,000	-945.26	-9,054.74	9.5%*
TOTAL MISCELLANEOUS	-10,000	0	-10,000	-945.26	-9,054.74	9.5%
TOTAL CDBG REVENUES	-10,000	0	-10,000	-146,791.19	136,791.19	1467.9%

REVENUE REPORT

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL COMMUNITY DEVELOP. BLOCK GRANT	-10,000	0	-10,000	-146,791.19	136,791.19	1467.9%
TOTAL REVENUES	-10,000	0	-10,000	-146,791.19	136,791.19	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086001 SPEC SALES TAX P&R/UNIV IMPROV						
26 STATE-SHARED REVENUE						
086001 260500 SALES TAX-MOTEL	-450,000	0	-450,000	-116,480.43	-333,519.57	25.9%*
086001 260700 SALES TAX-FOOD &	-3,100,000	0	-3,100,000	-813,058.90	-2,286,941.10	26.2%*
TOTAL STATE-SHARED REVENUE	-3,550,000	0	-3,550,000	-929,539.33	-2,620,460.67	26.2%
34 MISCELLANEOUS						
086001 340500 CHECKING ACCOUNT	0	0	0	-9,481.25	9,481.25	100.0%
TOTAL MISCELLANEOUS	0	0	0	-9,481.25	9,481.25	100.0%
TOTAL SPEC SALES TAX P&R/UNIV IMPROV	-3,550,000	0	-3,550,000	-939,020.58	-2,610,979.42	26.5%
TOTAL SPEC SALES TAX-P&R/UNIV IMPROV	-3,550,000	0	-3,550,000	-939,020.58	-2,610,979.42	26.5%
TOTAL REVENUES	-3,550,000	0	-3,550,000	-939,020.58	-2,610,979.42	
087 INDUSTRIAL PARK DEVELOPMENT						
087001 INDUSTRIAL PK REVENUES						
34 MISCELLANEOUS						
087001 340500 CHECKING ACCOUNT	0	0	0	-1,005.32	1,005.32	100.0%
087001 345500 CONTRIBUTIONS-FOR	0	0	0	-78,750.00	78,750.00	100.0%
087001 345600 CONTRIBUTIONS-CIT	0	0	0	-81,250.00	81,250.00	100.0%

REVENUE REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL MISCELLANEOUS	0	0	0	-161,005.32	161,005.32	100.0%
39 NON-REVENUE RECEIPTS						
087001 396500 REFUND & RECOVERY	0	0	0	-758.82	758.82	100.0%
TOTAL NON-REVENUE RECEIPTS	0	0	0	-758.82	758.82	100.0%
TOTAL INDUSTRIAL PK REVENUES	0	0	0	-161,764.14	161,764.14	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	0	-161,764.14	161,764.14	100.0%
TOTAL REVENUES	0	0	0	-161,764.14	161,764.14	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
24 FEDERAL GRANTS						
088001 255528 DOT-BUILD GRANT	-114,000	0	-114,000	-506,367.93	392,367.93	444.2%
TOTAL FEDERAL GRANTS	-114,000	0	-114,000	-506,367.93	392,367.93	444.2%
34 MISCELLANEOUS						
088001 340500 CHECKING ACCOUNT	-40,000	0	-40,000	-6,506.58	-33,493.42	16.3%*
TOTAL MISCELLANEOUS	-40,000	0	-40,000	-6,506.58	-33,493.42	16.3%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	-154,000	0	-154,000	-512,874.51	358,874.51	333.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	-154,000	0	-154,000	-512,874.51	358,874.51	333.0%
TOTAL REVENUES	-154,000	0	-154,000	-512,874.51	358,874.51	
095 2019 FIRE STATION CONSTRUCTION						
095001 2019 FIRE STATION CONSTRUCTION						

REVENUE REPORT

FOR 2025 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
34 MISCELLANEOUS							
095001 340500 CHECKING ACCOUNT	-25,000	0	-25,000	-5,410.81	-19,589.19	21.6%*	
TOTAL MISCELLANEOUS	-25,000	0	-25,000	-5,410.81	-19,589.19	21.6%	
TOTAL 2019 FIRE STATION CONSTRUCTION	-25,000	0	-25,000	-5,410.81	-19,589.19	21.6%	
TOTAL 2019 FIRE STATION CONSTRUCTION	-25,000	0	-25,000	-5,410.81	-19,589.19	21.6%	
TOTAL REVENUES	-25,000	0	-25,000	-5,410.81	-19,589.19		
097 INFRA IMPROVE-INTRNT SALES TAX							
097001 INFRA IMPROVE-INTRNT SALES TAX							
34 MISCELLANEOUS							
097001 340500 CHECKING ACCOUNT	-50,000	0	-50,000	-29,950.16	-20,049.84	59.9%*	
TOTAL MISCELLANEOUS	-50,000	0	-50,000	-29,950.16	-20,049.84	59.9%	
TOTAL INFRA IMPROVE-INTRNT SALES TAX	-50,000	0	-50,000	-29,950.16	-20,049.84	59.9%	
TOTAL INFRA IMPROVE-INTRNT SALES TAX	-50,000	0	-50,000	-29,950.16	-20,049.84	59.9%	
TOTAL REVENUES	-50,000	0	-50,000	-29,950.16	-20,049.84		
098 WATER METER BONDS							
098001 WATER METER BONDS REVENUE							
34 MISCELLANEOUS							
098001 340500 CHECKING ACCOUNT	-2,000	0	-2,000	-1,631.46	-368.54	81.6%*	
TOTAL MISCELLANEOUS	-2,000	0	-2,000	-1,631.46	-368.54	81.6%	
TOTAL WATER METER BONDS REVENUE	-2,000	0	-2,000	-1,631.46	-368.54	81.6%	

REVENUE REPORT

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL WATER METER BONDS	-2,000	0	-2,000	-1,631.46	-368.54	81.6%
TOTAL REVENUES	-2,000	0	-2,000	-1,631.46	-368.54	
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
26 STATE-SHARED REVENUE						
107001 260500 SALES TAX-MOTEL	0	0	0	-208,197.34	208,197.34	100.0%
TOTAL STATE-SHARED REVENUE	0	0	0	-208,197.34	208,197.34	100.0%
TOTAL SPEC.SALES TAX REVENUES	0	0	0	-208,197.34	208,197.34	100.0%
TOTAL SPECIAL SALES TAX-T&A	0	0	0	-208,197.34	208,197.34	100.0%
TOTAL REVENUES	0	0	0	-208,197.34	208,197.34	
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
34 MISCELLANEOUS						
109001 340500 CHECKING ACCOUNT	0	0	0	-2,815.06	2,815.06	100.0%
TOTAL MISCELLANEOUS	0	0	0	-2,815.06	2,815.06	100.0%
39 NON-REVENUE RECEIPTS						
109001 396600 HOSP.INS.-P/R DIS	0	0	0	-955,670.22	955,670.22	100.0%
109001 396601 HOSP.INS.-COBRA	0	0	0	-400,873.46	400,873.46	100.0%
TOTAL NON-REVENUE RECEIPTS	0	0	0	-1,356,543.68	1,356,543.68	100.0%
TOTAL GROUP INS.TRUST REVENUES	0	0	0	-1,359,358.74	1,359,358.74	100.0%

REVENUE REPORT

FOR 2025 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
TOTAL GROUP INSURANCE TRUST FUND	0	0	0	-1,359,358.74	1,359,358.74	100.0%	
TOTAL REVENUES	0	0	0	-1,359,358.74	1,359,358.74		
GRAND TOTAL	-142,183,429	0-142,183,429	-28,908,512.86		-113,274,916.14	20.3%	
** END OF REPORT - Generated by LISA HANSON **							

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
REVENUE REPORT

Includes accounts exceeding 1% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: N
Include requisition amount: N
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 3
To Yr/Per: 2025/ 3
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 3
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	

EXPENDITURE REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 General Fund								
001003 CITY COUNCIL								
40 PERSONAL SERVICES								
001003 400000 REGULAR WAGES	270,000	0	270,000	72,692.29	.00	197,307.71	26.9%	
001003 460000 STATE RETIREMENT	48,700	0	48,700	13,011.79	.00	35,688.21	26.7%	
001003 470000 F.I.C.A. TAXES	21,200	0	21,200	5,286.93	.00	15,913.07	24.9%	
001003 480000 HOSPITALIZATION I	58,800	0	58,800	10,844.40	.00	47,955.60	18.4%	
TOTAL PERSONAL SERVICES	398,700	0	398,700	101,835.41	.00	296,864.59	25.5%	
50 SUPPLIES & EXPENSES								
001003 501000 OTHER EXPENDABLE	1,300	0	1,300	443.65	55.42	800.93	38.4%	
TOTAL SUPPLIES & EXPENSES	1,300	0	1,300	443.65	55.42	800.93	38.4%	
60 PROFESSIONAL SERVICE								
001003 601000 AUDITING AND ACCO	200,000	0	200,000	68,760.00	.00	131,240.00	34.4%	
001003 606000 TELEPHONE AND TEL	4,000	0	4,000	764.37	.00	3,235.63	19.1%	
001003 611001 TRAVEL EXP-WARD 1	3,000	0	3,000	604.44	89.00	2,306.56	23.1%	
001003 611002 TRAVEL EXP-WARD 2	3,000	0	3,000	123.95	325.00	2,551.05	15.0%	
001003 611005 TRAVEL EXP-WARD 5	3,000	0	3,000	265.98	326.40	2,407.62	19.7%	
001003 684501 REG FEE/TUITION-W	1,000	0	1,000	150.00	.00	850.00	15.0%	
001003 684505 REG FEE/TUITION-W	1,000	0	1,000	150.00	.00	850.00	15.0%	
TOTAL PROFESSIONAL SERVICE	215,000	0	215,000	70,818.74	740.40	143,440.86	33.3%	
TOTAL CITY COUNCIL	615,000	0	615,000	173,097.80	795.82	441,106.38	28.3%	
001015 CITY COURT								
40 PERSONAL SERVICES								
001015 400000 REGULAR WAGES	887,000	0	887,000	236,159.15	.00	650,840.85	26.6%	

EXPENDITURE REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 430000 OVERTIME	18,000	0	18,000	9,329.67	.00	8,670.33	51.8%
001015 460000 STATE RETIREMENT	163,200	0	163,200	43,435.50	.00	119,764.50	26.6%
001015 470000 F.I.C.A. TAXES	69,300	0	69,300	18,460.34	.00	50,839.66	26.6%
001015 480000 HOSPITALIZATION I	151,200	0	151,200	32,444.59	.00	118,755.41	21.5%
TOTAL PERSONAL SERVICES	1,288,700	0	1,288,700	339,829.25	.00	948,870.75	26.4%
50 SUPPLIES & EXPENSES							
001015 500300 PAPER	1,500	0	1,500	508.90	.00	991.10	33.9%
001015 501000 OTHER EXPENDABLE	6,000	0	6,000	816.26	209.19	4,974.55	17.1%
001015 510000 CLEANING/JANITORI	5,000	0	5,000	1,301.28	162.92	3,535.80	29.3%
001015 5594MC OTHER OPER - VICT	40,547	0	40,547	2,304.00	1,875.00	36,368.00	10.3%
TOTAL SUPPLIES & EXPENSES	53,047	0	53,047	4,930.44	2,247.11	45,869.45	13.5%
60 PROFESSIONAL SERVICE							
001015 604800 OTHER PROF.-SAMSA	141,828	0	141,828	62,826.02	.00	79,001.98	44.3%
001015 604900 OTHER PROFESSIONA	80,000	0	80,000	33,278.50	.00	46,721.50	41.6%
001015 604901 OTHER PROF-TECHNO	95,000	0	95,000	3,502.75	.00	91,497.25	3.7%
001015 606000 TELEPHONE AND TEL	6,000	0	6,000	1,486.76	.00	4,513.24	24.8%
001015 620000 PRINTING	2,500	0	2,500	1,034.00	.00	1,466.00	41.4%
001015 630000 GAS	1,000	0	1,000	40.00	.00	960.00	4.0%
001015 630500 ELECTRICITY	4,000	0	4,000	1,194.42	.00	2,805.58	29.9%
001015 635000 BUILDING R&M	3,000	0	3,000	.00	1,168.65	1,831.35	39.0%
001015 699900 SERVICES NOT SPEC	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
TOTAL PROFESSIONAL SERVICE	335,828	0	335,828	104,862.45	1,168.65	229,796.90	31.6%
TOTAL CITY COURT	1,677,575	0	1,677,575	449,622.14	3,415.76	1,224,537.10	27.0%
001020 MAYOR/ADMIN.							
40 PERSONAL SERVICES							
001020 400000 REGULAR WAGES	650,500	0	650,500	179,335.94	.00	471,164.06	27.6%

EXPENDITURE REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 430000 OVERTIME	0	0	0	288.46	.00	-288.46	100.0%
001020 460000 STATE RETIREMENT	115,000	0	115,000	31,913.03	.00	83,086.97	27.8%
001020 470000 F.I.C.A. TAXES	50,000	0	50,000	13,515.51	.00	36,484.49	27.0%
001020 480000 HOSPITALIZATION I	67,200	0	67,200	15,035.00	.00	52,165.00	22.4%
TOTAL PERSONAL SERVICES	882,700	0	882,700	240,087.94	.00	642,612.06	27.2%
50 SUPPLIES & EXPENSES							
001020 501000 OTHER EXPENDABLE	4,000	0	4,000	1,328.54	715.28	1,956.18	51.1%
001020 502000 MINOR OFFICE EQUI	1,000	0	1,000	469.99	.00	530.01	47.0%
001020 505000 SUBSCRIPTIONS,MAG	750	0	750	64.42	.00	685.58	8.6%
001020 511500 FOOD	1,900	0	1,900	1,630.57	.00	269.43	85.8%
001020 525000 GAS AND OIL	3,000	0	3,000	396.12	.00	2,603.88	13.2%
001020 5460PR MINOR EQUIPMENT P	7,000	0	7,000	.00	410.00	6,590.00	5.9%
001020 570000 MTR VEHICLE REP.	2,000	0	2,000	188.80	.00	1,811.20	9.4%
TOTAL SUPPLIES & EXPENSES	19,650	0	19,650	4,078.44	1,125.28	14,446.28	26.5%
60 PROFESSIONAL SERVICE							
001020 604900 OTHER PROFESSIONA	17,200	0	17,200	80.10	1,690.00	15,429.90	10.3%
001020 606000 TELEPHONE AND TEL	5,000	0	5,000	1,066.63	.00	3,933.37	21.3%
001020 611000 TRAVEL EXPENSE	30,000	0	30,000	4,603.67	400.00	24,996.33	16.7%
001020 615000 ADVERTISING	73,300	0	73,300	17,300.00	.00	56,000.00	23.6%
001020 615300 ADVERTISING-MAYOR	10,000	0	10,000	423.57	2,228.00	7,348.43	26.5%
001020 615700 ADVERTISING-WILLI	7,000	3,000	10,000	10,000.00	.00	.00	100.0%
001020 620000 PRINTING	1,500	0	1,500	270.00	.00	1,230.00	18.0%
001020 641000 OFFICE EQUIPMENT	5,000	0	5,000	272.91	1,500.00	3,227.09	35.5%
001020 644900 OTHER RENT	0	1,500	1,500	748.00	.00	752.00	49.9%
001020 684000 DUES AND MEMBERSH	15,000	0	15,000	250.00	.00	14,750.00	1.7%
001020 684500 REGISTRATION FEE/	4,900	0	4,900	2,443.07	.00	2,456.93	49.9%
TOTAL PROFESSIONAL SERVICE	168,900	4,500	173,400	37,457.95	5,818.00	130,124.05	25.0%
70 CAPITAL OUTLAY							
001020 739900 OTHER EQUIPMENT	2,500	2,000	4,500	4,152.45	.00	347.55	92.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	2,500	2,000	4,500	4,152.45	.00	347.55	92.3%
TOTAL MAYOR/ADMIN.	1,073,750	6,500	1,080,250	285,776.78	6,943.28	787,529.94	27.1%
001040 MUNICIPAL CLERK							
40 PERSONAL SERVICES							
001040 400000 REGULAR WAGES	140,700	0	140,700	26,542.95	.00	114,157.05	18.9%
001040 460000 STATE RETIREMENT	25,600	0	25,600	4,751.17	.00	20,848.83	18.6%
001040 470000 F.I.C.A. TAXES	10,900	0	10,900	1,998.49	.00	8,901.51	18.3%
001040 480000 HOSPITALIZATION I	33,600	0	33,600	5,412.60	.00	28,187.40	16.1%
TOTAL PERSONAL SERVICES	210,800	0	210,800	38,705.21	.00	172,094.79	18.4%
50 SUPPLIES & EXPENSES							
001040 501000 OTHER EXPENDABLE	2,000	0	2,000	450.34	.00	1,549.66	22.5%
TOTAL SUPPLIES & EXPENSES	2,000	0	2,000	450.34	.00	1,549.66	22.5%
60 PROFESSIONAL SERVICE							
001040 606000 TELEPHONE AND TEL	350	0	350	188.89	.00	161.11	54.0%
001040 615000 ADVERTISING	22,000	0	22,000	8,466.86	.00	13,533.14	38.5%
001040 636500 OFFICE EQUIPMENT	2,300	0	2,300	61.35	.00	2,238.65	2.7%
TOTAL PROFESSIONAL SERVICE	24,650	0	24,650	8,717.10	.00	15,932.90	35.4%
TOTAL MUNICIPAL CLERK	237,450	0	237,450	47,872.65	.00	189,577.35	20.2%
001042 ACCOUNTING DIV.							
40 PERSONAL SERVICES							
001042 400000 REGULAR WAGES	328,600	0	328,600	74,254.85	.00	254,345.15	22.6%

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FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001042 460000 STATE RETIREMENT	59,300	0	59,300	13,291.62	.00	46,008.38	22.4%	
001042 470000 F.I.C.A. TAXES	25,200	0	25,200	5,559.70	.00	19,640.30	22.1%	
001042 480000 HOSPITALIZATION I	50,400	0	50,400	9,021.00	.00	41,379.00	17.9%	
TOTAL PERSONAL SERVICES	463,500	0	463,500	102,127.17	.00	361,372.83	22.0%	
50 SUPPLIES & EXPENSES								
001042 500500 PRINTED FORMS	1,000	0	1,000	562.00	.00	438.00	56.2%	
001042 501000 OTHER EXPENDABLE	2,500	0	2,500	96.25	200.00	2,203.75	11.9%	
001042 502000 MINOR OFFICE EQUI	1,000	0	1,000	310.92	.00	689.08	31.1%	
001042 510000 CLEANING/JANITORI	700	0	700	.00	409.04	290.96	58.4%	
TOTAL SUPPLIES & EXPENSES	5,200	0	5,200	969.17	609.04	3,621.79	30.4%	
TOTAL ACCOUNTING DIV.	468,700	0	468,700	103,096.34	609.04	364,994.62	22.1%	
001045 PURCHASING DIV.								
40 PERSONAL SERVICES								
001045 400000 REGULAR WAGES	107,000	0	107,000	28,796.34	.00	78,203.66	26.9%	
001045 460000 STATE RETIREMENT	19,300	0	19,300	5,154.57	.00	14,145.43	26.7%	
001045 470000 F.I.C.A. TAXES	8,200	0	8,200	2,036.90	.00	6,163.10	24.8%	
001045 480000 HOSPITALIZATION I	16,800	0	16,800	3,608.40	.00	13,191.60	21.5%	
TOTAL PERSONAL SERVICES	151,300	0	151,300	39,596.21	.00	111,703.79	26.2%	
50 SUPPLIES & EXPENSES								
001045 500300 PAPER	1,100	0	1,100	275.00	.00	825.00	25.0%	
001045 501000 OTHER EXPENDABLE	1,650	0	1,650	108.75	.00	1,541.25	6.6%	
TOTAL SUPPLIES & EXPENSES	2,750	0	2,750	383.75	.00	2,366.25	14.0%	
60 PROFESSIONAL SERVICE								
001045 636500 OFFICE EQUIPMENT	1,605	0	1,605	525.83	.00	1,079.17	32.8%	

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FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001045 684500 REGISTRATION FEE/	0	0	0	70.00	.00	-70.00	100.0%
TOTAL PROFESSIONAL SERVICE	1,605	0	1,605	595.83	.00	1,009.17	37.1%
TOTAL PURCHASING DIV.	155,655	0	155,655	40,575.79	.00	115,079.21	26.1%
001060 CITY ATTORNEY							
40 PERSONAL SERVICES							
001060 400000 REGULAR WAGES	70,000	0	70,000	18,846.17	.00	51,153.83	26.9%
001060 460000 STATE RETIREMENT	12,650	0	12,650	3,373.44	.00	9,276.56	26.7%
001060 470000 F.I.C.A. TAXES	5,360	0	5,360	1,441.73	.00	3,918.27	26.9%
TOTAL PERSONAL SERVICES	88,010	0	88,010	23,661.34	.00	64,348.66	26.9%
TOTAL CITY ATTORNEY	88,010	0	88,010	23,661.34	.00	64,348.66	26.9%
001080 HUMAN RESOURCES							
40 PERSONAL SERVICES							
001080 400000 REGULAR WAGES	228,600	0	228,600	48,295.86	.00	180,304.14	21.1%
001080 460000 STATE RETIREMENT	41,300	0	41,300	8,063.18	.00	33,236.82	19.5%
001080 470000 F.I.C.A. TAXES	17,500	0	17,500	3,514.21	.00	13,985.79	20.1%
001080 480000 HOSPITALIZATION I	33,600	0	33,600	5,431.80	.00	28,168.20	16.2%
TOTAL PERSONAL SERVICES	321,000	0	321,000	65,305.05	.00	255,694.95	20.3%
50 SUPPLIES & EXPENSES							
001080 500500 PRINTED FORMS	1,000	0	1,000	.00	1,440.00	-440.00	144.0%
001080 501000 OTHER EXPENDABLE	1,500	0	1,500	889.20	.00	610.80	59.3%
TOTAL SUPPLIES & EXPENSES	2,500	0	2,500	889.20	1,440.00	170.80	93.2%
TOTAL HUMAN RESOURCES	323,500	0	323,500	66,194.25	1,440.00	255,865.75	20.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001081 LOSS CONTROL							
40 PERSONAL SERVICES							
001081 400000 REGULAR WAGES	50,000	0	50,000	13,461.56	.00	36,538.44	26.9%
001081 460000 STATE RETIREMENT	9,100	0	9,100	2,409.61	.00	6,690.39	26.5%
001081 470000 F.I.C.A. TAXES	3,850	0	3,850	1,023.20	.00	2,826.80	26.6%
001081 480000 HOSPITALIZATION I	8,400	0	8,400	1,804.20	.00	6,595.80	21.5%
TOTAL PERSONAL SERVICES	71,350	0	71,350	18,698.57	.00	52,651.43	26.2%
50 SUPPLIES & EXPENSES							
001081 525000 GAS AND OIL	2,000	0	2,000	50.12	.00	1,949.88	2.5%
TOTAL SUPPLIES & EXPENSES	2,000	0	2,000	50.12	.00	1,949.88	2.5%
TOTAL LOSS CONTROL	73,350	0	73,350	18,748.69	.00	54,601.31	25.6%
001090 URBAN DEVELOPMT							
40 PERSONAL SERVICES							
001090 400000 REGULAR WAGES	409,500	0	409,500	108,677.48	.00	300,822.52	26.5%
001090 460000 STATE RETIREMENT	73,100	0	73,100	19,453.28	.00	53,646.72	26.6%
001090 470000 F.I.C.A. TAXES	31,400	0	31,400	7,969.24	.00	23,430.76	25.4%
001090 480000 HOSPITALIZATION I	67,200	0	67,200	14,433.60	.00	52,766.40	21.5%
TOTAL PERSONAL SERVICES	581,200	0	581,200	150,533.60	.00	430,666.40	25.9%
50 SUPPLIES & EXPENSES							
001090 500300 PAPER	945	0	945	192.36	.00	752.64	20.4%
001090 501000 OTHER EXPENDABLE	2,770	-250	2,520	376.48	199.50	1,944.02	22.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 501100 N.I.P. SUPPLIES	11,080	0	11,080	4,210.22	.00	6,869.78	38.0%
001090 502000 MINOR OFFICE EQUI	1,335	-5	1,330	520.93	134.83	674.24	49.3%
001090 505000 SUBSCRIPTIONS,MAG	360	0	360	15.00	35.00	310.00	13.9%
001090 508000 COMPUTER SUPPLIES	2,000	0	2,000	457.96	.00	1,542.04	22.9%
001090 511500 FOOD	130	0	130	21.40	.00	108.60	16.5%
001090 525000 GAS AND OIL	1,500	0	1,500	57.46	.00	1,442.54	3.8%
001090 535500 WEARING APPAREL	270	255	525	519.82	.00	5.18	99.0%
001090 559000 OTHER OPERATING M	300	0	300	15.00	.00	285.00	5.0%
TOTAL SUPPLIES & EXPENSES	20,690	0	20,690	6,386.63	369.33	13,934.04	32.7%
60 PROFESSIONAL SERVICE							
001090 602000 CONSULTANT SERV/S	4,000	0	4,000	2,056.74	1,343.75	599.51	85.0%
001090 604900 OTHER PROFESSIONA	102,600	0	102,600	78,813.06	18,000.00	5,786.94	94.4%
001090 606000 TELEPHONE AND TEL	3,200	0	3,200	179.27	.00	3,020.73	5.6%
001090 611000 TRAVEL EXPENSE	6,000	0	6,000	4,185.07	.00	1,814.93	69.8%
001090 615000 ADVERTISING	0	500	500	153.84	.00	346.16	30.8%
001090 641000 OFFICE EQUIPMENT	5,100	0	5,100	1,036.23	.00	4,063.77	20.3%
001090 650000 EXHIBITIONS & PRO	0	0	0	804.55	.00	-804.55	100.0%
001090 684000 DUES AND MEMBERSH	2,400	0	2,400	.00	1,651.00	749.00	68.8%
001090 684500 REGISTRATION FEE/	4,200	0	4,200	883.91	.00	3,316.09	21.0%
TOTAL PROFESSIONAL SERVICE	127,500	500	128,000	88,112.67	20,994.75	18,892.58	85.2%
TOTAL URBAN DEVELOPMT	729,390	500	729,890	245,032.90	21,364.08	463,493.02	36.5%
001091 INFO TECHNOLOGY							
40 PERSONAL SERVICES							
001091 400000 REGULAR WAGES	222,500	0	222,500	51,978.44	.00	170,521.56	23.4%
001091 430000 OVERTIME	16,000	0	16,000	3,498.00	.00	12,502.00	21.9%
001091 460000 STATE RETIREMENT	43,000	0	43,000	9,930.26	.00	33,069.74	23.1%
001091 470000 F.I.C.A. TAXES	18,300	0	18,300	4,136.66	.00	14,163.34	22.6%
001091 480000 HOSPITALIZATION I	25,200	0	25,200	5,412.60	.00	19,787.40	21.5%
TOTAL PERSONAL SERVICES	325,000	0	325,000	74,955.96	.00	250,044.04	23.1%
50 SUPPLIES & EXPENSES							
001091 501000 OTHER EXPENDABLE	500	0	500	216.54	111.90	171.56	65.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 508000 COMPUTER SUPPLIES	35,000	0	35,000	4,666.34	3,659.20	26,674.46	23.8%
001091 525000 GAS AND OIL	500	0	500	56.36	.00	443.64	11.3%
001091 570000 MTR VEHICLE REP.	200	200	400	.00	330.00	70.00	82.5%
TOTAL SUPPLIES & EXPENSES	36,200	200	36,400	4,939.24	4,101.10	27,359.66	24.8%
60 PROFESSIONAL SERVICE							
001091 603500 DATA PROCESSING	30,000	0	30,000	1,881.86	.00	28,118.14	6.3%
001091 604900 OTHER PROFESSIONA	347,500	160,000	507,500	78,960.55	9,500.00	419,039.45	17.4%
001091 606000 TELEPHONE AND TEL	2,500	0	2,500	925.48	.00	1,574.52	37.0%
001091 606800 NETWORK	205,000	0	205,000	41,532.56	.00	163,467.44	20.3%
001091 636500 OFFICE EQUIPMENT	230,000	47,200	277,200	64,676.69	43,267.85	169,255.46	38.9%
TOTAL PROFESSIONAL SERVICE	815,000	207,200	1,022,200	187,977.14	52,767.85	781,455.01	23.6%
70 CAPITAL OUTLAY							
001091 732700 DATA PROCESSING E	40,000	0	40,000	13,707.00	.00	26,293.00	34.3%
TOTAL CAPITAL OUTLAY	40,000	0	40,000	13,707.00	.00	26,293.00	34.3%
TOTAL INFO TECHNOLOGY	1,216,200	207,400	1,423,600	281,579.34	56,868.95	1,085,151.71	23.8%
001092 GEN.GOV'T.BLDG							
50 SUPPLIES & EXPENSES							
001092 510000 CLEANING/JANITORI	2,500	-500	2,000	470.91	69.95	1,459.14	27.0%
001092 513000 CHEMICALS	8,000	0	8,000	3,125.00	.00	4,875.00	39.1%
001092 546000 MINOR EQUIPMENT	2,000	500	2,500	2,295.51	.00	204.49	91.8%
001092 560500 ELECTRICAL SUPPLI	1,500	0	1,500	66.00	.00	1,434.00	4.4%
001092 561000 PLUMBING SUPPLIES	1,000	588	1,588	1,587.90	.00	.00	100.0%
TOTAL SUPPLIES & EXPENSES	15,000	588	15,588	7,545.32	69.95	7,972.63	48.9%
60 PROFESSIONAL SERVICE							
001092 602100 BUILDING SECURITY	1,500	0	1,500	540.00	.00	960.00	36.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 604900 OTHER PROFESSIONA	8,000	0	8,000	1,410.90	.00	6,589.10	17.6%
001092 630000 GAS	15,000	0	15,000	1,382.39	.00	13,617.61	9.2%
001092 630500 ELECTRICITY	75,000	0	75,000	21,123.52	.00	53,876.48	28.2%
001092 635000 BUILDING R&M	300,000	10,220	310,220	157.50	10,215.71	299,846.79	3.3%
001092 638000 FIXED EQUIPMENT R	5,000	0	5,000	655.68	.00	4,344.32	13.1%
001092 639400 DISINFECT./EXTERM	1,200	0	1,200	113.00	.00	1,087.00	9.4%
001092 644900 OTHER RENT	13,000	0	13,000	6,126.00	90.00	6,784.00	47.8%
TOTAL PROFESSIONAL SERVICE	418,700	10,220	428,920	31,508.99	10,305.71	387,105.30	9.7%
TOTAL GEN.GOV'T.BLDG	433,700	10,808	444,508	39,054.31	10,375.66	395,077.93	11.1%
001093 INTERMODAL FAC O&M							
50 SUPPLIES & EXPENSES							
001093 510000 CLEANING/JANITORI	3,200	0	3,200	246.00	.00	2,954.00	7.7%
001093 546000 MINOR EQUIPMENT	1,000	0	1,000	614.90	.00	385.10	61.5%
TOTAL SUPPLIES & EXPENSES	4,200	0	4,200	860.90	.00	3,339.10	20.5%
60 PROFESSIONAL SERVICE							
001093 630500 ELECTRICITY	37,000	0	37,000	9,452.92	.00	27,547.08	25.5%
001093 635000 BUILDING R&M	35,000	0	35,000	22,800.70	.00	12,199.30	65.1%
001093 639400 DISINFECT./EXTERM	1,000	0	1,000	1,055.00	.00	-55.00	105.5%
001093 639900 OTHER REPAIRS AND	8,000	0	8,000	175.00	.00	7,825.00	2.2%
001093 699900 SERVICES NOT SPEC	0	289,070	289,070	.00	289,068.00	2.00	100.0%
TOTAL PROFESSIONAL SERVICE	81,000	289,070	370,070	33,483.62	289,068.00	47,518.38	87.2%
TOTAL INTERMODAL FAC O&M	85,200	289,070	374,270	34,344.52	289,068.00	50,857.48	86.4%
001094 METRPLTN PLANG.							
40 PERSONAL SERVICES							
001094 400000 REGULAR WAGES	140,000	0	140,000	22,774.76	.00	117,225.24	16.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 460000 STATE RETIREMENT	25,300	0	25,300	4,076.73	.00	21,223.27	16.1%
001094 470000 F.I.C.A. TAXES	10,750	0	10,750	1,734.12	.00	9,015.88	16.1%
001094 480000 HOSPITALIZATION I	25,200	0	25,200	3,608.40	.00	21,591.60	14.3%
TOTAL PERSONAL SERVICES	201,250	0	201,250	32,194.01	.00	169,055.99	16.0%
60 PROFESSIONAL SERVICE							
001094 636500 OFFICE EQUIPMENT	5,000	0	5,000	542.40	.00	4,457.60	10.8%
001094 684000 DUES AND MEMBERSH	1,700	0	1,700	.00	255.00	1,445.00	15.0%
TOTAL PROFESSIONAL SERVICE	6,700	0	6,700	542.40	255.00	5,902.60	11.9%
TOTAL METRPLTN PLANG.	207,950	0	207,950	32,736.41	255.00	174,958.59	15.9%
001095 G/G INS.OTH SER							
60 PROFESSIONAL SERVICE							
001095 602500 LEGAL	500,000	0	500,000	124,677.47	.00	375,322.53	24.9%
001095 602701 MEDICAL ANALYSIS-	386,000	0	386,000	95,131.73	3,766.92	287,101.35	25.6%
001095 604900 OTHER PROFESSIONA	350,000	-9,613	340,388	130,062.39	40,632.50	169,692.61	50.1%
001095 606000 TELEPHONE AND TEL	130,000	0	130,000	55,383.17	.00	74,616.83	42.6%
001095 607000 POSTAGE	35,000	0	35,000	11,161.24	.00	23,838.76	31.9%
001095 615500 UNALLOCATED ADVER	40,000	0	40,000	26,700.00	.00	13,300.00	66.8%
001095 625500 PUBLIC LIAB/PROPE	520,000	0	520,000	488,372.52	.00	31,627.48	93.9%
001095 627000 SURETY AND FORGER	15,000	0	15,000	9,569.50	.00	5,430.50	63.8%
001095 645000 RENT/LEASE 16TH S	0	9,613	9,613	9,612.50	.00	.00	100.0%
001095 683000 PROP.TAX COLL. FE	95,000	0	95,000	21,891.28	.00	73,108.72	23.0%
001095 683200 BANK SERV/TRF FEE	5,000	0	5,000	1,501.74	.00	3,498.26	30.0%
TOTAL PROFESSIONAL SERVICE	2,076,000	0	2,076,000	974,063.54	44,399.42	1,057,537.04	49.1%
TOTAL G/G INS.OTH SER	2,076,000	0	2,076,000	974,063.54	44,399.42	1,057,537.04	49.1%
001096 FED PROG ADMIN							
40 PERSONAL SERVICES							
001096 400000 REGULAR WAGES	74,840	0	74,840	16,042.26	.00	58,797.74	21.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001096 460000 STATE RETIREMENT	13,500	0	13,500	2,871.55	.00	10,628.45	21.3%
001096 470000 F.I.C.A. TAXES	5,750	0	5,750	1,210.19	.00	4,539.81	21.0%
001096 480000 HOSPITALIZATION I	16,800	0	16,800	2,879.29	.00	13,920.71	17.1%
TOTAL PERSONAL SERVICES	110,890	0	110,890	23,003.29	.00	87,886.71	20.7%
50 SUPPLIES & EXPENSES							
001096 501001 HEALTHY HOMES SUP	2,000	0	2,000	.00	500.00	1,500.00	25.0%
001096 502000 MINOR OFFICE EQUI	1,000	0	1,000	253.52	.00	746.48	25.4%
TOTAL SUPPLIES & EXPENSES	3,000	0	3,000	253.52	500.00	2,246.48	25.1%
60 PROFESSIONAL SERVICE							
001096 6032LT CONTRC SERV LEAD	43,800	0	43,800	2,400.00	.00	41,400.00	5.5%
001096 611000 TRAVEL EXPENSE	2,500	0	2,500	26.44	.00	2,473.56	1.1%
001096 684500 REGISTRATION FEE/	2,600	0	2,600	575.00	.00	2,025.00	22.1%
TOTAL PROFESSIONAL SERVICE	48,900	0	48,900	3,001.44	.00	45,898.56	6.1%
TOTAL FED PROG ADMIN	162,790	0	162,790	26,258.25	500.00	136,031.75	16.4%
001100 POLICE/PUB.SFTY							
40 PERSONAL SERVICES							
001100 400000 REGULAR WAGES	8,641,500	0	8,641,500	2,165,457.13	.00	6,476,042.87	25.1%
001100 430000 OVERTIME	740,000	0	740,000	301,466.61	.00	438,533.39	40.7%
001100 460000 STATE RETIREMENT	1,615,000	0	1,615,000	436,702.32	.00	1,178,297.68	27.0%
001100 470000 F.I.C.A. TAXES	717,700	0	717,700	184,517.28	.00	533,182.72	25.7%
001100 480000 HOSPITALIZATION I	1,430,400	0	1,430,400	245,039.12	.00	1,185,360.88	17.1%
TOTAL PERSONAL SERVICES	13,144,600	0	13,144,600	3,333,182.46	.00	9,811,417.54	25.4%
50 SUPPLIES & EXPENSES							
001100 501000 OTHER EXPENDABLE	11,820	0	11,820	4,469.69	330.08	7,020.23	40.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 501200 EXPENDABLE OFF.SP	1,200	0	1,200	.00	900.00	300.00	75.0%
001100 502000 MINOR OFFICE EQUI	2,700	0	2,700	3,245.00	.00	-545.00	120.2%
001100 508000 COMPUTER SUPPLIES	11,800	0	11,800	319.86	8,697.00	2,783.14	76.4%
001100 510000 CLEANING/JANITORI	8,500	0	8,500	1,236.00	2,618.39	4,645.61	45.3%
001100 525000 GAS AND OIL	325,000	0	325,000	28,784.56	.00	296,215.44	8.9%
001100 525700 DIESEL FUEL	2,000	0	2,000	46.07	.00	1,953.93	2.3%
001100 535000 UNIFORMS, BADGES,	42,000	0	42,000	20,541.46	5,244.08	16,214.46	61.4%
001100 535500 WEARING APPAREL	49,000	0	49,000	6,341.55	2,306.27	40,352.18	17.6%
001100 546000 MINOR EQUIPMENT	50,000	0	50,000	4,980.31	7,735.09	37,284.60	25.4%
001100 559000 OTHER OPERATING M	28,650	0	28,650	8,002.07	8,179.02	12,468.91	56.5%
001100 570000 MTR VEHICLE REP.	170,000	0	170,000	62,363.65	18,988.84	88,647.51	47.9%
001100 599000 OTHER REPAIR/MAIN	3,000	0	3,000	129.00	.00	2,871.00	4.3%
TOTAL SUPPLIES & EXPENSES	705,670	0	705,670	140,459.22	54,998.77	510,212.01	27.7%
60 PROFESSIONAL SERVICE							
001100 602700 MEDICAL	10,000	0	10,000	5,556.00	.00	4,444.00	55.6%
001100 603000 VETERINARIAN	5,000	0	5,000	3,632.35	.00	1,367.65	72.6%
001100 604900 OTHER PROFESSIONA	110,000	0	110,000	46,126.94	24,220.54	39,652.52	64.0%
001100 604921 NOLA EXPENSE	68,000	0	68,000	5,393.00	22.20	62,584.80	8.0%
001100 606000 TELEPHONE AND TEL	124,500	0	124,500	39,408.13	.00	85,091.87	31.7%
001100 611000 TRAVEL EXPENSE	30,000	0	30,000	7,065.61	2,428.00	20,506.39	31.6%
001100 612000 FREIGHT	3,000	0	3,000	605.82	91.21	2,302.97	23.2%
001100 630000 GAS	14,500	0	14,500	5,451.85	.00	9,048.15	37.6%
001100 630500 ELECTRICITY	194,000	0	194,000	52,134.67	.00	141,865.33	26.9%
001100 635000 BUILDING R&M	100,000	0	100,000	21,185.18	4,869.00	73,945.82	26.1%
001100 635500 ELECTRICAL R&M	4,000	0	4,000	1,110.00	.00	2,890.00	27.8%
001100 636500 OFFICE EQUIPMENT	30,000	0	30,000	4,059.72	135.00	25,805.28	14.0%
001100 638400 MOTOR VEHICLE EQ.	146,000	0	146,000	42,321.80	33,491.75	70,186.45	51.9%
001100 639400 DISINFECT./EXTERM	2,500	0	2,500	213.00	.00	2,287.00	8.5%
001100 639800 TOW IN CHARGES	8,000	0	8,000	2,030.00	.00	5,970.00	25.4%
001100 641000 OFFICE EQUIPMENT	11,500	0	11,500	3,024.91	.00	8,475.09	26.3%
001100 641700 MOTORCYCLE RENT	260,000	0	260,000	66,727.17	.00	193,272.83	25.7%
001100 684000 DUES AND MEMBERSH	2,000	0	2,000	300.00	.00	1,700.00	15.0%
001100 684500 REGISTRATION FEE/	15,000	0	15,000	4,152.65	1,848.00	8,999.35	40.0%
001100 684700 CONTINUING EDUCAT	0	4,000	4,000	1,191.00	.00	2,809.00	29.8%
TOTAL PROFESSIONAL SERVICE	1,138,000	4,000	1,142,000	311,689.80	67,105.70	763,204.50	33.2%
70 CAPITAL OUTLAY							
001100 739900 OTHER EQUIPMENT	0	564,260	564,260	42,700.40	16,709.88	504,849.72	10.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 740000 AUTOMOBILES	0	167,230	167,230	.00	52,226.00	115,004.00	31.2%
TOTAL CAPITAL OUTLAY	0	731,490	731,490	42,700.40	68,935.88	619,853.72	15.3%
TOTAL POLICE/PUB.SFTY	14,988,270	735,490	15,723,760	3,828,031.88	191,040.35	11,704,687.77	25.6%
001131 JOINT P&F TRNG.							
40 PERSONAL SERVICES							
001131 400000 REGULAR WAGES	35,400	0	35,400	9,520.00	.00	25,880.00	26.9%
001131 430000 OVERTIME	1,000	0	1,000	146.64	.00	853.36	14.7%
001131 460000 STATE RETIREMENT	6,650	0	6,650	1,730.32	.00	4,919.68	26.0%
001131 470000 F.I.C.A. TAXES	2,850	0	2,850	739.49	.00	2,110.51	25.9%
001131 480000 HOSPITALIZATION I	8,400	0	8,400	1,804.20	.00	6,595.80	21.5%
TOTAL PERSONAL SERVICES	54,300	0	54,300	13,940.65	.00	40,359.35	25.7%
50 SUPPLIES & EXPENSES							
001131 500300 PAPER	875	0	875	38.16	42.81	794.03	9.3%
001131 501000 OTHER EXPENDABLE	5,000	0	5,000	848.45	415.84	3,735.71	25.3%
001131 507100 BOOKS-FIRE	2,000	0	2,000	1,000.70	.00	999.30	50.0%
001131 508000 COMPUTER SUPPLIES	7,500	0	7,500	1,257.25	.00	6,242.75	16.8%
001131 510000 CLEANING/JANITORI	2,800	0	2,800	230.56	123.44	2,446.00	12.6%
001131 535500 WEARING APPAREL	3,000	0	3,000	393.78	.00	2,606.22	13.1%
001131 535600 WEARING APPAREL-F	3,000	0	3,000	1,196.00	226.95	1,577.05	47.4%
001131 546600 HAZ.MAT SUPPLIES	8,000	0	8,000	.00	442.00	7,558.00	5.5%
001131 559000 OTHER OPERATING M	10,000	6,079	16,079	10,983.80	5,095.23	.43	100.0%
001131 559100 OTHER OPER.MATLS-	5,000	-1,262	3,738	268.00	.00	3,470.00	7.2%
001131 599000 OTHER REPAIR/MAIN	2,500	0	2,500	400.06	54.54	2,045.40	18.2%
TOTAL SUPPLIES & EXPENSES	49,675	4,817	54,492	16,616.76	6,400.81	31,474.89	42.2%
60 PROFESSIONAL SERVICE							
001131 6110FR MINOR EQUIPMENT-F	7,500	0	7,500	1,972.00	.00	5,528.00	26.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 612000 FREIGHT	700	0	700	129.64	.00	570.36	18.5%
001131 615000 ADVERTISING	2,000	0	2,000	1,832.20	.00	167.80	91.6%
001131 630000 GAS	3,700	0	3,700	461.88	.00	3,238.12	12.5%
001131 630500 ELECTRICITY	16,000	0	16,000	4,420.80	.00	11,579.20	27.6%
001131 635000 BUILDING R&M	4,000	0	4,000	.00	8,000.00	-4,000.00	200.0%
001131 638400 MOTOR VEHICLE EQ.	500	0	500	297.00	153.84	49.16	90.2%
001131 639400 DISINFECT./EXTERM	1,000	0	1,000	100.00	.00	900.00	10.0%
001131 644900 OTHER RENT	2,000	0	2,000	629.49	.00	1,370.51	31.5%
001131 6845FR REGISTRATION-FIRE	15,000	0	15,000	3,928.75	.00	11,071.25	26.2%
001131 6845PO REGISTRATION-POLI	10,000	0	10,000	.00	150.00	9,850.00	1.5%
TOTAL PROFESSIONAL SERVICE	62,400	0	62,400	13,771.76	8,303.84	40,324.40	35.4%
TOTAL JOINT P&F TRNG.	166,375	4,817	171,192	44,329.17	14,704.65	112,158.64	34.5%
001160 FIRE DIVISION							
40 PERSONAL SERVICES							
001160 400000 REGULAR WAGES	6,940,400	0	6,940,400	1,699,676.20	.00	5,240,723.80	24.5%
001160 430000 OVERTIME	590,000	0	590,000	202,174.07	.00	387,825.93	34.3%
001160 460000 STATE RETIREMENT	1,470,000	0	1,470,000	340,431.17	.00	1,129,568.83	23.2%
001160 470000 F.I.C.A. TAXES	576,100	0	576,100	139,692.79	.00	436,407.21	24.2%
001160 480000 HOSPITALIZATION I	1,176,000	0	1,176,000	229,434.10	.00	946,565.90	19.5%
TOTAL PERSONAL SERVICES	10,752,500	0	10,752,500	2,611,408.33	.00	8,141,091.67	24.3%
50 SUPPLIES & EXPENSES							
001160 501000 OTHER EXPENDABLE	3,500	0	3,500	.00	662.69	2,837.31	18.9%
001160 510000 CLEANING/JANITORI	13,000	0	13,000	3,193.31	234.07	9,572.62	26.4%
001160 525000 GAS AND OIL	30,000	0	30,000	1,434.80	.00	28,565.20	4.8%
001160 525700 DIESEL FUEL	60,000	0	60,000	4,355.10	.00	55,644.90	7.3%
001160 535000 UNIFORMS, BADGES,	43,200	0	43,200	2,627.14	8,103.76	32,469.10	24.8%
001160 535500 WEARING APPAREL	20,000	0	20,000	415.70	19,549.20	35.10	99.8%
001160 546000 MINOR EQUIPMENT	8,000	0	8,000	3,686.65	810.00	3,503.35	56.2%
001160 546200 MINOR FIRE FIGHTI	10,000	0	10,000	.00	8,860.12	1,139.88	88.6%
001160 547000 FIRE HOSE	5,000	0	5,000	1,728.00	.00	3,272.00	34.6%
001160 559000 OTHER OPERATING M	1,690	0	1,690	135.18	425.94	1,128.88	33.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 570000 MTR VEHICLE REP.	60,000	0	60,000	13,429.53	9,630.63	36,939.84	38.4%
001160 575600 SCBA REPAIR PTS/S	5,000	0	5,000	975.00	.00	4,025.00	19.5%
001160 599000 OTHER REPAIR/MAIN	4,500	0	4,500	.00	450.00	4,050.00	10.0%
TOTAL SUPPLIES & EXPENSES	263,890	0	263,890	31,980.41	48,726.41	183,183.18	30.6%
60 PROFESSIONAL SERVICE							
001160 604900 OTHER PROFESSIONA	15,400	10,320	25,720	25,720.00	.00	.00	100.0%
001160 606000 TELEPHONE AND TEL	18,000	0	18,000	4,798.43	.00	13,201.57	26.7%
001160 612000 FREIGHT	4,300	0	4,300	1,910.99	232.44	2,156.57	49.8%
001160 630000 GAS	28,000	0	28,000	2,229.95	.00	25,770.05	8.0%
001160 630500 ELECTRICITY	75,000	0	75,000	22,206.78	.00	52,793.22	29.6%
001160 631500 WATER	1,000	0	1,000	162.18	.00	837.82	16.2%
001160 635000 BUILDING R&M	35,000	0	35,000	10,790.04	7,829.52	16,380.44	53.2%
001160 638000 FIXED EQUIPMENT R	6,025	0	6,025	2,195.92	697.00	3,132.08	48.0%
001160 638400 MOTOR VEHICLE EQ.	50,000	0	50,000	23,755.71	6,400.00	19,844.29	60.3%
001160 638900 SCBA EQUIP. R&M	10,550	0	10,550	2,925.00	.00	7,625.00	27.7%
001160 639400 DISINFECT./EXTERM	6,000	0	6,000	338.00	.00	5,662.00	5.6%
001160 639800 TOW IN CHARGES	2,000	0	2,000	400.00	.00	1,600.00	20.0%
001160 641000 OFFICE EQUIPMENT	5,000	0	5,000	714.05	.00	4,285.95	14.3%
001160 642500 CYLINDER RENT	3,000	0	3,000	581.07	.00	2,418.93	19.4%
001160 643500 MOP-MAT-RAG RENT	1,000	0	1,000	256.19	.00	743.81	25.6%
001160 644900 OTHER RENT	0	5,723	5,723	5,723.13	.00	.00	100.0%
001160 684500 REGISTRATION FEE/	2,590	0	2,590	2,500.00	.00	90.00	96.5%
001160 684700 CONTINUING EDUCAT	15,000	0	15,000	1,691.00	612.95	12,696.05	15.4%
001160 699900 SERVICES NOT SPEC	500	0	500	95.00	.00	405.00	19.0%
TOTAL PROFESSIONAL SERVICE	278,365	16,043	294,408	108,993.44	15,771.91	169,642.78	42.4%
TOTAL FIRE DIVISION	11,294,755	16,043	11,310,798	2,752,382.18	64,498.32	8,493,917.63	24.9%

001180 LAND DEVEL.ADM.**40 PERSONAL SERVICES**

001180 400000 REGULAR WAGES	542,000	0	542,000	126,365.26	.00	415,634.74	23.3%
001180 430000 OVERTIME	10,000	0	10,000	1,541.57	.00	8,458.43	15.4%
001180 460000 STATE RETIREMENT	94,000	0	94,000	22,895.27	.00	71,104.73	24.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 470000 F.I.C.A. TAXES	42,300	0	42,300	9,376.15	.00	32,923.85	22.2%
001180 480000 HOSPITALIZATION I	109,200	0	109,200	23,153.90	.00	86,046.10	21.2%
TOTAL PERSONAL SERVICES	797,500	0	797,500	183,332.15	.00	614,167.85	23.0%
50 SUPPLIES & EXPENSES							
001180 500300 PAPER	1,575	0	1,575	289.39	.00	1,285.61	18.4%
001180 500500 PRINTED FORMS	270	0	270	.00	34.81	235.19	12.9%
001180 501000 OTHER EXPENDABLE	2,300	0	2,300	473.25	254.61	1,572.14	31.6%
001180 505000 SUBSCRIPTIONS,MAG	900	1,150	2,050	1,415.40	629.93	4.67	99.8%
001180 507000 BOOKS	900	526	1,426	110.00	1,315.64	.36	100.0%
001180 508000 COMPUTER SUPPLIES	450	0	450	.00	129.99	320.01	28.9%
001180 511100 SUPPLIES - COVID	200	0	200	.00	149.94	50.06	75.0%
001180 525000 GAS AND OIL	11,500	0	11,500	1,228.89	.00	10,271.11	10.7%
001180 535500 WEARING APPAREL	3,000	0	3,000	1,078.18	.00	1,921.82	35.9%
001180 546000 MINOR EQUIPMENT	660	-20	640	430.36	.00	209.64	67.2%
001180 565000 PAINT AND PAINTIN	0	20	20	.00	14.46	5.54	72.3%
001180 570000 MTR VEHICLE REP.	8,000	0	8,000	2,981.51	1,869.52	3,148.97	60.6%
TOTAL SUPPLIES & EXPENSES	29,755	1,676	31,431	8,006.98	4,398.90	19,025.12	39.5%
60 PROFESSIONAL SERVICE							
001180 601300 DEMOLITION	100,000	0	100,000	28,604.94	.00	71,395.06	28.6%
001180 601400 ASBESTOS REMOVAL	3,000	0	3,000	.00	2,690.00	310.00	89.7%
001180 601600 TITLE OPINIONS	9,600	0	9,600	2,750.00	.00	6,850.00	28.6%
001180 601800 LOT CLEARING	70,000	-26,920	43,080	32,141.65	.00	10,938.35	74.6%
001180 602300 ABSTRACTING & REC	3,000	0	3,000	2,426.00	.00	574.00	80.9%
001180 604900 OTHER PROFESSIONA	9,000	27,035	36,035	36,032.03	.00	2.97	100.0%
001180 606000 TELEPHONE AND TEL	10,000	0	10,000	4,906.51	.00	5,093.49	49.1%
001180 611000 TRAVEL EXPENSE	5,000	-115	4,885	925.94	448.00	3,511.06	28.1%
001180 612000 FREIGHT	0	71	71	.00	70.40	.60	99.2%
001180 620000 PRINTING	3,000	0	3,000	742.97	.00	2,257.03	24.8%
001180 638400 MOTOR VEHICLE EQ.	5,000	0	5,000	748.18	.00	4,251.82	15.0%
001180 684000 DUES AND MEMBERSH	2,500	0	2,500	500.00	.00	2,000.00	20.0%
001180 684500 REGISTRATION FEE/	3,000	0	3,000	2,420.00	69.00	511.00	83.0%
TOTAL PROFESSIONAL SERVICE	223,100	71	223,171	112,198.22	3,277.40	107,695.38	51.7%
70 CAPITAL OUTLAY							
001180 740000 AUTOMOBILES	0	98,000	98,000	98,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	98,000	98,000	98,000.00	.00	.00	100.0%
TOTAL LAND DEVEL.ADM.	1,050,355	99,747	1,150,102	401,537.35	7,676.30	740,888.35	35.6%
001190 P/S CONTRAC.SER							
40 PERSONAL SERVICES							
001190 430000 OVERTIME	175,000	0	175,000	153,130.00	.00	21,870.00	87.5%
001190 460000 STATE RETIREMENT	31,500	0	31,500	27,410.33	.00	4,089.67	87.0%
001190 470000 F.I.C.A. TAXES	13,390	0	13,390	11,461.21	.00	1,928.79	85.6%
001190 480000 HOSPITALIZATION I	14,000	0	14,000	10,075.09	.00	3,924.91	72.0%
TOTAL PERSONAL SERVICES	233,890	0	233,890	202,076.63	.00	31,813.37	86.4%
60 PROFESSIONAL SERVICE							
001190 602700 MEDICAL	40,000	0	40,000	25,324.89	.00	14,675.11	63.3%
001190 686500 EMERGENCY MGMT.CO	155,000	0	155,000	38,750.00	.00	116,250.00	25.0%
TOTAL PROFESSIONAL SERVICE	195,000	0	195,000	64,074.89	.00	130,925.11	32.9%
TOTAL P/S CONTRAC.SER	428,890	0	428,890	266,151.52	.00	162,738.48	62.1%
001191 TRAFFIC MAINT.							
40 PERSONAL SERVICES							
001191 400000 REGULAR WAGES	232,500	0	232,500	41,253.02	.00	191,246.98	17.7%
001191 430000 OVERTIME	8,500	0	8,500	7,765.44	.00	734.56	91.4%
001191 460000 STATE RETIREMENT	40,500	0	40,500	8,774.34	.00	31,725.66	21.7%
001191 470000 F.I.C.A. TAXES	18,500	0	18,500	3,590.32	.00	14,909.68	19.4%
001191 480000 HOSPITALIZATION I	50,400	0	50,400	7,216.80	.00	43,183.20	14.3%
TOTAL PERSONAL SERVICES	350,400	0	350,400	68,599.92	.00	281,800.08	19.6%
50 SUPPLIES & EXPENSES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 501000 OTHER EXPENDABLE	1,200	0	1,200	.00	213.78	986.22	17.8%
001191 511000 HOUSEHOLD SUPPLIE	1,000	0	1,000	115.96	.00	884.04	11.6%
001191 525000 GAS AND OIL	15,000	0	15,000	1,173.85	.00	13,826.15	7.8%
001191 525700 DIESEL FUEL	1,500	0	1,500	69.86	.00	1,430.14	4.7%
001191 545000 HAND TOOLS	1,500	0	1,500	14.66	976.96	508.38	66.1%
001191 554000 TRAFFIC CONTROL E	55,000	0	55,000	11,260.78	6,976.15	36,763.07	33.2%
001191 554500 TRAFFIC SIGNS	27,000	0	27,000	5,074.60	284.10	21,641.30	19.8%
001191 555000 STREET MARKING SU	6,000	0	6,000	196.00	.00	5,804.00	3.3%
001191 559000 OTHER OPERATING M	3,900	0	3,900	3,529.43	157.90	212.67	94.5%
001191 570000 MTR VEHICLE REP.	21,000	0	21,000	2,480.22	.00	18,519.78	11.8%
001191 575000 COMMUNICATION REP	1,700	0	1,700	79.99	.00	1,620.01	4.7%
TOTAL SUPPLIES & EXPENSES	134,800	0	134,800	23,995.35	8,608.89	102,195.76	24.2%
60 PROFESSIONAL SERVICE							
001191 606000 TELEPHONE AND TEL	1,500	0	1,500	510.81	.00	989.19	34.1%
001191 630000 GAS	2,000	0	2,000	85.01	.00	1,914.99	4.3%
001191 630500 ELECTRICITY	16,500	0	16,500	3,953.16	.00	12,546.84	24.0%
001191 638400 MOTOR VEHICLE EQ.	7,500	0	7,500	2,452.24	.00	5,047.76	32.7%
001191 639400 DISINFECT./EXTERM	600	0	600	45.00	.00	555.00	7.5%
001191 643000 UNIFORM RENT	1,500	0	1,500	324.77	.00	1,175.23	21.7%
001191 643500 MOP-MAT-RAG RENT	600	0	600	119.16	.00	480.84	19.9%
001191 687000 CUSTODIAL SERVICE	5,000	0	5,000	1,257.80	3,724.00	18.20	99.6%
TOTAL PROFESSIONAL SERVICE	35,200	0	35,200	8,747.95	3,724.00	22,728.05	35.4%
TOTAL TRAFFIC MAINT.	520,400	0	520,400	101,343.22	12,332.89	406,723.89	21.8%
001201 STREET DIV.							
40 PERSONAL SERVICES							
001201 400000 REGULAR WAGES	687,100	0	687,100	148,419.62	.00	538,680.38	21.6%
001201 430000 OVERTIME	12,500	0	12,500	4,366.07	.00	8,133.93	34.9%
001201 460000 STATE RETIREMENT	126,200	0	126,200	27,383.33	.00	98,816.67	21.7%
001201 470000 F.I.C.A. TAXES	53,600	0	53,600	11,502.91	.00	42,097.09	21.5%
001201 480000 HOSPITALIZATION I	151,200	0	151,200	23,454.60	.00	127,745.40	15.5%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	1,030,600	0	1,030,600	215,126.53	.00	815,473.47	20.9%
50 SUPPLIES & EXPENSES							
001201 501000 OTHER EXPENDABLE	500	0	500	238.41	.00	261.59	47.7%
001201 502000 MINOR OFFICE EQUI	2,500	0	2,500	399.00	.00	2,101.00	16.0%
001201 525000 GAS AND OIL	21,000	0	21,000	3,050.97	.00	17,949.03	14.5%
001201 525700 DIESEL FUEL	35,000	0	35,000	1,713.07	.00	33,286.93	4.9%
001201 540000 ASPHALT & ASPHALT	45,000	0	45,000	9,578.76	6,602.37	28,818.87	36.0%
001201 540500 CONCRETE, CEMENT,	20,000	0	20,000	3,720.00	1,015.00	15,265.00	23.7%
001201 541000 BRICK,STONE,MORTA	20,000	0	20,000	975.25	4,314.75	14,710.00	26.5%
001201 541500 SAND,CLAY,GRVL,FI	7,000	0	7,000	.00	1,440.00	5,560.00	20.6%
001201 542000 DRAINAGE PIPE & C	8,000	0	8,000	1,295.00	.00	6,705.00	16.2%
001201 546000 MINOR EQUIPMENT	5,000	0	5,000	147.98	.00	4,852.02	3.0%
001201 559000 OTHER OPERATING M	20,000	0	20,000	6,726.36	.00	13,273.64	33.6%
001201 560000 BUILDING MATERIAL	3,000	0	3,000	.00	213.13	2,786.87	7.1%
001201 570000 MTR VEHICLE REP.	80,000	0	80,000	6,284.03	618.65	73,097.32	8.6%
001201 575000 COMMUNICATION REP	1,000	0	1,000	411.48	.00	588.52	41.1%
001201 575500 AGRICLTRL REPAIR	15,000	0	15,000	4,571.36	.00	10,428.64	30.5%
TOTAL SUPPLIES & EXPENSES	283,000	0	283,000	39,111.67	14,203.90	229,684.43	18.8%
60 PROFESSIONAL SERVICE							
001201 604900 OTHER PROFESSIONA	361,000	0	361,000	85,345.00	600.00	275,055.00	23.8%
001201 612000 FREIGHT	3,000	0	3,000	425.00	.00	2,575.00	14.2%
001201 636099 LONG RANGE PAVING	1,150,000	0	1,150,000	250,693.60	798,978.35	100,328.05	91.3%
001201 638400 MOTOR VEHICLE EQ.	30,000	0	30,000	11,067.58	.00	18,932.42	36.9%
001201 638700 AGRICULTURAL EQ.	20,000	0	20,000	10,413.76	6,833.85	2,752.39	86.2%
001201 639900 OTHER REPAIRS AND	8,000	0	8,000	880.00	.00	7,120.00	11.0%
001201 643000 UNIFORM RENT	15,000	0	15,000	4,522.77	.00	10,477.23	30.2%
001201 699900 SERVICES NOT SPEC	6,000	0	6,000	1,415.00	.00	4,585.00	23.6%
TOTAL PROFESSIONAL SERVICE	1,593,000	0	1,593,000	364,762.71	806,412.20	421,825.09	73.5%
70 CAPITAL OUTLAY							
001201 739900 OTHER EQUIPMENT	0	0	0	.00	39,228.00	-39,228.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	0	0	.00	39,228.00	-39,228.00	100.0%
TOTAL STREET DIV.	2,906,600	0	2,906,600	619,000.91	859,844.10	1,427,754.99	50.9%
001202 STREET LIGHTS							
60 PROFESSIONAL SERVICE							
001202 630500 ELECTRICITY	1,400,000	0	1,400,000	352,957.17	.00	1,047,042.83	25.2%
TOTAL PROFESSIONAL SERVICE	1,400,000	0	1,400,000	352,957.17	.00	1,047,042.83	25.2%
TOTAL STREET LIGHTS	1,400,000	0	1,400,000	352,957.17	.00	1,047,042.83	25.2%
001203 ENGR/PUBLIC SER							
40 PERSONAL SERVICES							
001203 400000 REGULAR WAGES	445,000	0	445,000	109,684.57	.00	335,315.43	24.6%
001203 430000 OVERTIME	1,000	0	1,000	140.61	.00	859.39	14.1%
001203 460000 STATE RETIREMENT	80,400	0	80,400	19,658.76	.00	60,741.24	24.5%
001203 470000 F.I.C.A. TAXES	34,200	0	34,200	7,971.28	.00	26,228.72	23.3%
001203 480000 HOSPITALIZATION I	58,800	0	58,800	10,825.20	.00	47,974.80	18.4%
TOTAL PERSONAL SERVICES	619,400	0	619,400	148,280.42	.00	471,119.58	23.9%
50 SUPPLIES & EXPENSES							
001203 500300 PAPER	1,000	0	1,000	166.89	.00	833.11	16.7%
001203 501000 OTHER EXPENDABLE	2,700	0	2,700	1,076.41	241.90	1,381.69	48.8%
001203 502000 MINOR OFFICE EQUI	3,000	0	3,000	2,095.13	.00	904.87	69.8%
001203 508000 COMPUTER SUPPLIES	5,000	0	5,000	.00	65.98	4,934.02	1.3%
001203 525000 GAS AND OIL	2,200	0	2,200	98.60	.00	2,101.40	4.5%
001203 546000 MINOR EQUIPMENT	250	0	250	74.20	.00	175.80	29.7%
001203 570000 MTR VEHICLE REP.	1,000	0	1,000	660.80	.00	339.20	66.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & EXPENSES	15,150	0	15,150	4,172.03	307.88	10,670.09	29.6%
60 PROFESSIONAL SERVICE							
001203 601500 ENGINEERING	177,412	0	177,412	46,601.01	1,480.00	129,330.99	27.1%
001203 604900 OTHER PROFESSIONA	86,500	0	86,500	22,500.00	.00	64,000.00	26.0%
001203 606000 TELEPHONE AND TEL	3,300	0	3,300	1,201.83	.00	2,098.17	36.4%
001203 607000 POSTAGE	1,250	0	1,250	.00	188.08	1,061.92	15.0%
001203 611000 TRAVEL EXPENSE	3,000	0	3,000	260.02	.00	2,739.98	8.7%
001203 613000 MESSENGER/EXPRESS	400	0	400	189.23	.00	210.77	47.3%
001203 630000 GAS	1,500	0	1,500	76.68	.00	1,423.32	5.1%
001203 630500 ELECTRICITY	6,000	0	6,000	2,318.55	.00	3,681.45	38.6%
001203 639400 DISINFECT./EXTERM	750	0	750	55.00	.00	695.00	7.3%
001203 641000 OFFICE EQUIPMENT	4,000	0	4,000	1,154.36	.00	2,845.64	28.9%
001203 684500 REGISTRATION FEE/	2,450	0	2,450	260.00	.00	2,190.00	10.6%
001203 687000 CUSTODIAL SERVICE	5,940	0	5,940	1,257.80	3,724.00	958.20	83.9%
001203 699900 SERVICES NOT SPEC	50,000	0	50,000	3,248.00	.00	46,752.00	6.5%
TOTAL PROFESSIONAL SERVICE	342,502	0	342,502	79,122.48	5,392.08	257,987.44	24.7%
TOTAL ENGR/PUBLIC SER	977,052	0	977,052	231,574.93	5,699.96	739,777.11	24.3%
001204 SHOP DIVISION							
40 PERSONAL SERVICES							
001204 400000 REGULAR WAGES	321,600	0	321,600	49,774.06	.00	271,825.94	15.5%
001204 430000 OVERTIME	12,000	0	12,000	1,775.06	.00	10,224.94	14.8%
001204 460000 STATE RETIREMENT	60,200	0	60,200	9,261.98	.00	50,938.02	15.4%
001204 470000 F.I.C.A. TAXES	25,600	0	25,600	3,886.04	.00	21,713.96	15.2%
001204 480000 HOSPITALIZATION I	67,200	0	67,200	5,419.00	.00	61,781.00	8.1%
TOTAL PERSONAL SERVICES	486,600	0	486,600	70,116.14	.00	416,483.86	14.4%
50 SUPPLIES & EXPENSES							
001204 512000 MEDICAL SUPPLIES	350	0	350	69.28	.00	280.72	19.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 513000 CHEMICALS	5,000	0	5,000	601.89	.00	4,398.11	12.0%
001204 525500 LUBRICANTS	3,500	0	3,500	2,863.88	.00	636.12	81.8%
001204 545000 HAND TOOLS	750	0	750	166.99	.00	583.01	22.3%
001204 559000 OTHER OPERATING M	4,300	-600	3,700	851.98	.00	2,848.02	23.0%
001204 560500 ELECTRICAL SUPPLI	800	600	1,400	957.74	.00	442.26	68.4%
001204 570000 MTR VEHICLE REP.	3,500	0	3,500	1,155.22	62.69	2,282.09	34.8%
TOTAL SUPPLIES & EXPENSES	18,200	0	18,200	6,666.98	62.69	11,470.33	37.0%
60 PROFESSIONAL SERVICE							
001204 612000 FREIGHT	100	0	100	18.00	.00	82.00	18.0%
001204 630500 ELECTRICITY	26,000	0	26,000	7,067.75	.00	18,932.25	27.2%
001204 639400 DISINFECT./EXTERM	3,000	0	3,000	138.00	.00	2,862.00	4.6%
001204 642500 CYLINDER RENT	5,000	0	5,000	2,495.51	.00	2,504.49	49.9%
001204 643000 UNIFORM RENT	5,000	0	5,000	843.84	.00	4,156.16	16.9%
TOTAL PROFESSIONAL SERVICE	39,100	0	39,100	10,563.10	.00	28,536.90	27.0%
TOTAL SHOP DIVISION	543,900	0	543,900	87,346.22	62.69	456,491.09	16.1%
001205 G O & F S DIV.							
50 SUPPLIES & EXPENSES							
001205 525000 GAS AND OIL	0	0	0	92.65	.00	-92.65	100.0%
TOTAL SUPPLIES & EXPENSES	0	0	0	92.65	.00	-92.65	100.0%
60 PROFESSIONAL SERVICE							
001205 604900 OTHER PROFESSIONA	8,500	0	8,500	1,175.00	.00	7,325.00	13.8%
001205 630500 ELECTRICITY	1,000	0	1,000	227.19	.00	772.81	22.7%
001205 639400 DISINFECT./EXTERM	1,500	0	1,500	250.00	.00	1,250.00	16.7%
TOTAL PROFESSIONAL SERVICE	11,000	0	11,000	1,652.19	.00	9,347.81	15.0%
TOTAL G O & F S DIV.	11,000	0	11,000	1,744.84	.00	9,255.16	15.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001206 DRAINAGE DIV.							
50 SUPPLIES & EXPENSES							
001206 525000 GAS AND OIL	8,000	0	8,000	725.07	.00	7,274.93	9.1%
TOTAL SUPPLIES & EXPENSES	8,000	0	8,000	725.07	.00	7,274.93	9.1%
60 PROFESSIONAL SERVICE							
001206 606000 TELEPHONE AND TEL	8,000	0	8,000	1,589.79	.00	6,410.21	19.9%
001206 636000 STREETS & STRUCTU	60,000	0	60,000	6,300.00	.00	53,700.00	10.5%
TOTAL PROFESSIONAL SERVICE	68,000	0	68,000	7,889.79	.00	60,110.21	11.6%
70 CAPITAL OUTLAY							
001206 721501 FACILITIES IMPROV	150,000	0	150,000	5,250.00	.00	144,750.00	3.5%
001206 721504 GORDONS CRK SHEET	0	568,860	568,860	109,427.91	.00	459,432.09	19.2%
001206 729500 OTHER IMPROVEMENT	378,000	-8,860	369,140	242,443.76	4,990.00	121,706.24	67.0%
TOTAL CAPITAL OUTLAY	528,000	560,000	1,088,000	357,121.67	4,990.00	725,888.33	33.3%
TOTAL DRAINAGE DIV.	604,000	560,000	1,164,000	365,736.53	4,990.00	793,273.47	31.8%
001207 CONSTRUCTION							
40 PERSONAL SERVICES							
001207 400000 REGULAR WAGES	423,000	0	423,000	104,849.90	.00	318,150.10	24.8%
001207 430000 OVERTIME	10,000	0	10,000	4,373.67	.00	5,626.33	43.7%
001207 460000 STATE RETIREMENT	78,100	0	78,100	19,550.99	.00	58,549.01	25.0%
001207 470000 F.I.C.A. TAXES	33,200	0	33,200	8,223.00	.00	24,977.00	24.8%
001207 480000 HOSPITALIZATION I	92,400	0	92,400	17,440.60	.00	74,959.40	18.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	636,700	0	636,700	154,438.16	.00	482,261.84	24.3%
50 SUPPLIES & EXPENSES							
001207 525000 GAS AND OIL	20,000	0	20,000	1,419.71	.00	18,580.29	7.1%
001207 525700 DIESEL FUEL	1,300	0	1,300	52.88	.00	1,247.12	4.1%
001207 535500 WEARING APPAREL	1,000	0	1,000	257.62	.00	742.38	25.8%
001207 545000 HAND TOOLS	1,500	0	1,500	.00	37.96	1,462.04	2.5%
001207 559000 OTHER OPERATING M	7,000	0	7,000	2,507.80	679.50	3,812.70	45.5%
001207 560000 BUILDING MATERIAL	5,000	0	5,000	3,929.20	.00	1,070.80	78.6%
001207 560500 ELECTRICAL SUPPLI	35,000	0	35,000	16,347.88	1,135.58	17,516.54	50.0%
001207 561000 PLUMBING SUPPLIES	2,000	0	2,000	33.65	.00	1,966.35	1.7%
001207 565000 PAINT AND PAINTIN	4,000	0	4,000	2,044.91	.00	1,955.09	51.1%
001207 570000 MTR VEHICLE REP.	8,000	0	8,000	997.39	.00	7,002.61	12.5%
TOTAL SUPPLIES & EXPENSES	84,800	0	84,800	27,591.04	1,853.04	55,355.92	34.7%
60 PROFESSIONAL SERVICE							
001207 604900 OTHER PROFESSIONA	1,000	0	1,000	646.24	.00	353.76	64.6%
001207 606000 TELEPHONE AND TEL	1,600	0	1,600	180.26	.00	1,419.74	11.3%
001207 612000 FREIGHT	500	0	500	229.83	.00	270.17	46.0%
001207 638300 GENERATOR R&M	70,000	0	70,000	21,580.00	1,670.00	46,750.00	33.2%
001207 638400 MOTOR VEHICLE EQ.	10,000	0	10,000	905.17	.00	9,094.83	9.1%
001207 639100 DOWNTOWN LIGHTS R	50,000	-5,750	44,250	2,591.48	34,383.54	7,274.98	83.6%
001207 642000 MACHINERY RENT	0	5,750	5,750	2,904.40	2,745.20	100.40	98.3%
001207 642500 CYLINDER RENT	3,500	0	3,500	892.31	.00	2,607.69	25.5%
001207 643000 UNIFORM RENT	5,500	0	5,500	1,296.95	.00	4,203.05	23.6%
TOTAL PROFESSIONAL SERVICE	142,100	0	142,100	31,226.64	38,798.74	72,074.62	49.3%
TOTAL CONSTRUCTION	863,600	0	863,600	213,255.84	40,651.78	609,692.38	29.4%
001220 SANITATION DIV.							
40 PERSONAL SERVICES							
001220 400000 REGULAR WAGES	1,280,500	0	1,280,500	258,536.35	.00	1,021,963.65	20.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 430000 OVERTIME	42,000	0	42,000	4,417.56	.00	37,582.44	10.5%
001220 460000 STATE RETIREMENT	238,500	0	238,500	47,068.70	.00	191,431.30	19.7%
001220 470000 F.I.C.A. TAXES	101,200	0	101,200	19,674.25	.00	81,525.75	19.4%
001220 480000 HOSPITALIZATION I	285,600	0	285,600	44,202.90	.00	241,397.10	15.5%
TOTAL PERSONAL SERVICES	1,947,800	0	1,947,800	373,899.76	.00	1,573,900.24	19.2%
50 SUPPLIES & EXPENSES							
001220 510000 CLEANING/JANITORI	1,700	0	1,700	427.85	.00	1,272.15	25.2%
001220 513000 CHEMICALS	15,000	0	15,000	888.38	.00	14,111.62	5.9%
001220 525000 GAS AND OIL	12,000	0	12,000	1,699.08	.00	10,300.92	14.2%
001220 525700 DIESEL FUEL	200,000	0	200,000	15,281.80	.00	184,718.20	7.6%
001220 559000 OTHER OPERATING M	50,000	0	50,000	3,445.92	.00	46,554.08	6.9%
001220 559100 OTHER OPER.MATLS-	8,500	0	8,500	765.12	1.38	7,733.50	9.0%
001220 570000 MTR VEHICLE REP.	120,000	0	120,000	39,103.13	8,052.85	72,844.02	39.3%
TOTAL SUPPLIES & EXPENSES	407,200	0	407,200	61,611.28	8,054.23	337,534.49	17.1%
60 PROFESSIONAL SERVICE							
001220 604900 OTHER PROFESSIONA	8,500	0	8,500	1,954.58	160.00	6,385.42	24.9%
001220 612000 FREIGHT	3,000	0	3,000	613.05	325.00	2,061.95	31.3%
001220 630500 ELECTRICITY	7,000	0	7,000	1,501.31	.00	5,498.69	21.4%
001220 638400 MOTOR VEHICLE EQ.	150,000	0	150,000	55,076.49	26,582.94	68,340.57	54.4%
001220 639900 OTHER REPAIRS AND	2,500	0	2,500	185.00	142.55	2,172.45	13.1%
001220 643000 UNIFORM RENT	15,000	0	15,000	4,263.46	.00	10,736.54	28.4%
001220 643500 MOP-MAT-RAG RENT	1,500	0	1,500	1,123.93	.00	376.07	74.9%
001220 688000 TIPPING FEES	1,000,000	0	1,000,000	220,913.00	26,166.33	752,920.67	24.7%
001220 688500 TIPPING/DISPOSAL	60,000	0	60,000	40,076.27	9,732.67	10,191.06	83.0%
001220 689000 RECYCLING FEES	180,000	0	180,000	.00	30,000.00	150,000.00	16.7%
TOTAL PROFESSIONAL SERVICE	1,427,500	0	1,427,500	325,707.09	93,109.49	1,008,683.42	29.3%
70 CAPITAL OUTLAY							
001220 739900 OTHER EQUIPMENT	0	40,000	40,000	.00	39,998.00	2.00	100.0%
001220 746000 SANITATION TRUCKS	0	990,000	990,000	330,000.00	705,000.00	-45,000.00	104.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	1,030,000	1,030,000	330,000.00	744,998.00	-44,998.00	104.4%
TOTAL SANITATION DIV.	3,782,500	1,030,000	4,812,500	1,091,218.13	846,161.72	2,875,120.15	40.3%
001250 HEALTH DIVISION							
40 PERSONAL SERVICES							
001250 400000 REGULAR WAGES	971,200	0	971,200	166,231.55	.00	804,968.45	17.1%
001250 430000 OVERTIME	28,000	0	28,000	9,710.27	.00	18,289.73	34.7%
001250 460000 STATE RETIREMENT	180,200	0	180,200	31,493.60	.00	148,706.40	17.5%
001250 470000 F.I.C.A. TAXES	76,500	0	76,500	13,283.29	.00	63,216.71	17.4%
001250 480000 HOSPITALIZATION I	252,000	0	252,000	33,390.50	.00	218,609.50	13.3%
TOTAL PERSONAL SERVICES	1,507,900	0	1,507,900	254,109.21	.00	1,253,790.79	16.9%
50 SUPPLIES & EXPENSES							
001250 513000 CHEMICALS	40,000	0	40,000	13,368.75	.00	26,631.25	33.4%
001250 525000 GAS AND OIL	25,000	0	25,000	2,340.51	.00	22,659.49	9.4%
001250 525700 DIESEL FUEL	6,000	0	6,000	663.55	.00	5,336.45	11.1%
001250 559000 OTHER OPERATING M	1,000	0	1,000	29.90	.00	970.10	3.0%
001250 570000 MTR VEHICLE REP.	7,000	0	7,000	453.43	.00	6,546.57	6.5%
001250 575500 AGRICLTRL REPAIR	38,000	0	38,000	6,658.33	368.50	30,973.17	18.5%
TOTAL SUPPLIES & EXPENSES	117,000	0	117,000	23,514.47	368.50	93,117.03	20.4%
60 PROFESSIONAL SERVICE							
001250 638700 AGRICULTURAL EQ.	1,000	0	1,000	52.56	.00	947.44	5.3%
TOTAL PROFESSIONAL SERVICE	1,000	0	1,000	52.56	.00	947.44	5.3%
TOTAL HEALTH DIVISION	1,625,900	0	1,625,900	277,676.24	368.50	1,347,855.26	17.1%

001260 ANIMAL CONTROL**40 PERSONAL SERVICES**

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 400000 REGULAR WAGES	117,100	0	117,100	27,022.37	.00	90,077.63	23.1%
001260 430000 OVERTIME	2,500	0	2,500	3,781.70	.00	-1,281.70	151.3%
001260 460000 STATE RETIREMENT	18,750	0	18,750	5,513.89	.00	13,236.11	29.4%
001260 470000 F.I.C.A. TAXES	9,000	0	9,000	2,247.20	.00	6,752.80	25.0%
001260 480000 HOSPITALIZATION I	25,200	0	25,200	5,412.60	.00	19,787.40	21.5%
TOTAL PERSONAL SERVICES	172,550	0	172,550	43,977.76	.00	128,572.24	25.5%
50 SUPPLIES & EXPENSES							
001260 535500 WEARING APPAREL	1,500	0	1,500	1,328.78	.00	171.22	88.6%
001260 570000 MTR VEHICLE REP.	1,000	0	1,000	.00	450.00	550.00	45.0%
TOTAL SUPPLIES & EXPENSES	2,500	0	2,500	1,328.78	450.00	721.22	71.2%
60 PROFESSIONAL SERVICE							
001260 699900 SERVICES NOT SPEC	317,000	0	317,000	86,721.18	.00	230,278.82	27.4%
TOTAL PROFESSIONAL SERVICE	317,000	0	317,000	86,721.18	.00	230,278.82	27.4%
TOTAL ANIMAL CONTROL	492,050	0	492,050	132,027.72	450.00	359,572.28	26.9%
001280 HUMAN/SOC.ASST							
60 PROFESSIONAL SERVICE							
001280 604900 OTHER PROFESSIONA	0	0	0	2,950.00	.00	-2,950.00	100.0%
001280 682099 UNALLOCATED CONTR	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	50,000	0	50,000	52,950.00	.00	-2,950.00	105.9%
TOTAL HUMAN/SOC.ASST	50,000	0	50,000	52,950.00	.00	-2,950.00	105.9%
001402 ECONOMIC DEV.							
001402 729524 TIMBERTON PARK-FE	750,000	1,071,131	1,821,131	605,996.31	.00	1,215,134.69	33.3%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED CHAR	750,000	1,071,131	1,821,131	605,996.31	.00	1,215,134.69	33.3%
60 PROFESSIONAL SERVICE							
001402 604900 OTHER PROFESSIONA	200,000	3,293,767	3,493,767	514,636.21	13,939.00	2,965,191.79	15.1%
001402 682001 FCIPC/AREA DEV. P	325,000	0	325,000	81,250.00	.00	243,750.00	25.0%
TOTAL PROFESSIONAL SERVICE	525,000	3,293,767	3,818,767	595,886.21	13,939.00	3,208,941.79	16.0%
70 CAPITAL OUTLAY							
001402 700000 LAND	0	1,500,000	1,500,000	150,720.45	.00	1,349,279.55	10.0%
001402 729551 HWY11 VETERANS BL	0	400,620	400,620	399,429.22	.00	1,190.80	99.7%
001402 790100 MISCELLANEOUS CAP	150,000	516,250	666,250	135,412.71	.00	530,837.27	20.3%
TOTAL CAPITAL OUTLAY	150,000	2,416,870	2,566,870	685,562.38	.00	1,881,307.62	26.7%
TOTAL ECONOMIC DEV.	1,425,000	6,781,768	8,206,768	1,887,444.90	13,939.00	6,305,384.10	23.2%
001460 CAPITAL LEASES							
80 DEBT SERVICE							
001460 822306 MDB-CHURCH PROJ	22,000	0	22,000	5,390.79	.00	16,609.21	24.5%
001460 833306 MDB-CHURCH PROJ	3,000	0	3,000	755.73	.00	2,244.27	25.2%
001460 840100 LEASE ISSUES	3,000	0	3,000	3,000.00	.00	.00	100.0%
001460 851600 PUBLIC SAFETY COM	240,000	0	240,000	240,000.00	.00	.00	100.0%
001460 861600 PUBLIC SAFETY COM	171,650	0	171,650	86,798.05	.00	84,851.95	50.6%
TOTAL DEBT SERVICE	439,650	0	439,650	335,944.57	.00	103,705.43	76.4%
TOTAL CAPITAL LEASES	439,650	0	439,650	335,944.57	.00	103,705.43	76.4%
001551 AIRPORT DIV.							
50 SUPPLIES & EXPENSES							
001551 559000 OTHER OPERATING M	2,000	0	2,000	83.88	.00	1,916.12	4.2%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & EXPENSES	2,000	0	2,000	83.88	.00	1,916.12	4.2%
60 PROFESSIONAL SERVICE							
001551 630000 GAS	2,000	0	2,000	118.38	.00	1,881.62	5.9%
001551 630500 ELECTRICITY	15,000	0	15,000	4,914.21	.00	10,085.79	32.8%
001551 635000 BUILDING R&M	5,000	1,386	6,386	1,534.07	4,851.50	.00	100.0%
001551 639400 DISINFECT./EXTERM	800	0	800	90.00	.00	710.00	11.3%
TOTAL PROFESSIONAL SERVICE	22,800	1,386	24,186	6,656.66	4,851.50	12,677.41	47.6%
TOTAL AIRPORT DIV.	24,800	1,386	26,186	6,740.54	4,851.50	14,593.53	44.3%
001553 CEMETERY DIV							
40 PERSONAL SERVICES							
001553 400000 REGULAR WAGES	609,000	0	609,000	139,726.62	.00	469,273.38	22.9%
001553 430000 OVERTIME	31,000	0	31,000	11,171.04	.00	19,828.96	36.0%
001553 460000 STATE RETIREMENT	113,000	0	113,000	26,244.80	.00	86,755.20	23.2%
001553 470000 F.I.C.A. TAXES	49,000	0	49,000	11,326.78	.00	37,673.22	23.1%
001553 480000 HOSPITALIZATION I	134,400	0	134,400	24,657.60	.00	109,742.40	18.3%
TOTAL PERSONAL SERVICES	936,400	0	936,400	213,126.84	.00	723,273.16	22.8%
50 SUPPLIES & EXPENSES							
001553 500500 PRINTED FORMS	300	0	300	.00	165.00	135.00	55.0%
001553 501000 OTHER EXPENDABLE	1,600	0	1,600	252.62	.00	1,347.38	15.8%
001553 502000 MINOR OFFICE EQUI	900	0	900	102.99	.00	797.01	11.4%
001553 510000 CLEANING/JANITORI	1,500	0	1,500	367.64	.00	1,132.36	24.5%
001553 513000 CHEMICALS	1,500	0	1,500	.00	350.00	1,150.00	23.3%
001553 525000 GAS AND OIL	16,000	0	16,000	1,571.18	.00	14,428.82	9.8%
001553 525700 DIESEL FUEL	14,000	0	14,000	1,039.19	.00	12,960.81	7.4%
001553 535500 WEARING APPAREL	2,000	0	2,000	795.50	564.08	640.42	68.0%
001553 541500 SAND,CLAY,GRVL,FI	4,000	0	4,000	975.00	.00	3,025.00	24.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 544000 HORT./LANDSCAPING	4,000	0	4,000	712.54	1,665.00	1,622.46	59.4%
001553 546000 MINOR EQUIPMENT	4,300	0	4,300	3,459.76	.00	840.24	80.5%
001553 561000 PLUMBING SUPPLIES	500	0	500	89.80	.00	410.20	18.0%
001553 570000 MTR VEHICLE REP.	15,000	-2,000	13,000	6,970.24	.00	6,029.76	53.6%
001553 575500 AGRICLTRL REPAIR	10,000	2,000	12,000	10,236.19	274.76	1,489.05	87.6%
TOTAL SUPPLIES & EXPENSES	75,600	0	75,600	26,572.65	3,018.84	46,008.51	39.1%
60 PROFESSIONAL SERVICE							
001553 604900 OTHER PROFESSIONA	3,800	0	3,800	2,824.53	.00	975.47	74.3%
001553 606000 TELEPHONE AND TEL	1,800	0	1,800	271.27	.00	1,528.73	15.1%
001553 630000 GAS	1,000	0	1,000	89.78	.00	910.22	9.0%
001553 630500 ELECTRICITY	7,126	0	7,126	2,767.00	.00	4,359.00	38.8%
001553 639400 DISINFECT./EXTERM	1,000	0	1,000	100.00	.00	900.00	10.0%
001553 639900 OTHER REPAIRS AND	1,500	0	1,500	95.00	.00	1,405.00	6.3%
001553 643000 UNIFORM RENT	6,100	0	6,100	2,121.88	.00	3,978.12	34.8%
001553 643500 MOP-MAT-RAG RENT	2,000	0	2,000	424.49	.00	1,575.51	21.2%
001553 683200 BANK SERV/TRF FEE	0	0	0	128.52	.00	-128.52	100.0%
001553 684000 DUES AND MEMBERSH	240	0	240	.00	395.00	-155.00	164.6%
TOTAL PROFESSIONAL SERVICE	24,566	0	24,566	8,822.47	395.00	15,348.53	37.5%
70 CAPITAL OUTLAY							
001553 700000 LAND	5,000	0	5,000	1,925.00	.00	3,075.00	38.5%
001553 704500 SITE IMPROVEMENT	5,000	0	5,000	.00	1,209.57	3,790.43	24.2%
001553 732800 SOFTWARE	0	0	0	.00	18,200.00	-18,200.00	100.0%
001553 733500 AGRICULTURAL EQUI	20,000	0	20,000	7,187.92	.00	12,812.08	35.9%
TOTAL CAPITAL OUTLAY	30,000	0	30,000	9,112.92	19,409.57	1,477.51	95.1%
TOTAL CEMETERY DIV	1,066,566	0	1,066,566	257,634.88	22,823.41	786,107.71	26.3%
001560 PARKING OPER.							
40 PERSONAL SERVICES							
001560 400000 REGULAR WAGES	43,910	0	43,910	6,654.00	.00	37,256.00	15.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001560 470000 F.I.C.A. TAXES	3,450	0	3,450	509.04	.00	2,940.96	14.8%
TOTAL PERSONAL SERVICES	47,360	0	47,360	7,163.04	.00	40,196.96	15.1%
60 PROFESSIONAL SERVICE							
001560 630500 ELECTRICITY	15,000	0	15,000	3,365.33	.00	11,634.67	22.4%
001560 640200 PARKING GARAGE/LO	25,000	0	25,000	7,469.46	.00	17,530.54	29.9%
TOTAL PROFESSIONAL SERVICE	40,000	0	40,000	10,834.79	.00	29,165.21	27.1%
TOTAL PARKING OPER.	87,360	0	87,360	17,997.83	.00	69,362.17	20.6%
TOTAL General Fund	54,373,243	9,743,529	64,116,772	16,166,741.62	2,526,130.18	45,423,900.26	29.2%
TOTAL EXPENSES	54,373,243	9,743,529	64,116,772	16,166,741.62	2,526,130.18	45,423,900.26	
002 PARKS & RECREATION FUND							
002300 PKS/REC-RECREATION MAINT. DIV.							
40 PERSONAL SERVICES							
002300 400000 REGULAR WAGES	1,319,000	0	1,319,000	300,964.21	.00	1,018,035.79	22.8%
002300 430000 OVERTIME	40,000	0	40,000	18,570.51	.00	21,429.49	46.4%
002300 460000 STATE RETIREMENT	237,000	0	237,000	56,005.29	.00	180,994.71	23.6%
002300 470000 F.I.C.A. TAXES	100,500	0	100,500	24,104.90	.00	76,395.10	24.0%
002300 480000 HOSPITALIZATION I	302,400	0	302,400	55,968.60	.00	246,431.40	18.5%
TOTAL PERSONAL SERVICES	1,998,900	0	1,998,900	455,613.51	.00	1,543,286.49	22.8%
50 SUPPLIES & EXPENSES							
002300 501000 OTHER EXPENDABLE	3,300	0	3,300	98.44	.00	3,201.56	3.0%
002300 502000 MINOR OFFICE EQUI	2,000	0	2,000	149.67	.00	1,850.33	7.5%
002300 510000 CLEANING/JANITORI	21,000	0	21,000	6,230.81	353.95	14,415.24	31.4%
002300 513000 CHEMICALS	21,000	0	21,000	1,516.00	.00	19,484.00	7.2%

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	525000 GAS AND OIL	56,000	0	56,000	8,048.18	.00	47,951.82	14.4%
002300	525500 LUBRICANTS	6,000	0	6,000	1,370.04	.00	4,629.96	22.8%
002300	525700 DIESEL FUEL	1,000	0	1,000	115.15	.00	884.85	11.5%
002300	535500 WEARING APPAREL	3,000	0	3,000	365.00	.00	2,635.00	12.2%
002300	541500 SAND, CLAY, GRVL, FI	10,000	0	10,000	1,685.00	.00	8,315.00	16.9%
002300	544000 HORT./LANDSCAPING	42,000	0	42,000	39,321.44	2,380.00	298.56	99.3%
002300	546000 MINOR EQUIPMENT	5,300	0	5,300	836.34	219.42	4,244.24	19.9%
002300	551000 RECREATIONAL SUPP	35,000	0	35,000	9,271.61	2,985.11	22,743.28	35.0%
002300	559000 OTHER OPERATING M	6,000	0	6,000	501.12	400.00	5,098.88	15.0%
002300	560000 BUILDING MATERIAL	19,500	0	19,500	4,331.10	.00	15,168.90	22.2%
002300	560500 ELECTRICAL SUPPLI	17,000	0	17,000	15,614.57	.00	1,385.43	91.9%
002300	561000 PLUMBING SUPPLIES	7,000	0	7,000	1,880.30	.00	5,119.70	26.9%
002300	565000 PAINT AND PAINTIN	24,000	0	24,000	5,655.98	740.95	17,603.07	26.7%
002300	570000 MTR VEHICLE REP.	30,000	0	30,000	5,836.14	3,638.98	20,524.88	31.6%
002300	575500 AGRICLTRL REPAIR	30,000	0	30,000	9,010.25	11,613.88	9,375.87	68.7%
TOTAL SUPPLIES & EXPENSES		339,100	0	339,100	111,837.14	22,332.29	204,930.57	39.6%

60 PROFESSIONAL SERVICE

002300	604900 OTHER PROFESSIONA	26,947	0	26,947	7,321.00	3,822.57	15,803.43	41.4%
002300	606000 TELEPHONE AND TEL	2,000	0	2,000	341.53	.00	1,658.47	17.1%
002300	611000 TRAVEL EXPENSE	450	0	450	424.00	.00	26.00	94.2%
002300	612000 FREIGHT	7,800	0	7,800	1,021.59	530.14	6,248.27	19.9%
002300	630500 ELECTRICITY	13,800	0	13,800	2,839.98	.00	10,960.02	20.6%
002300	635000 BUILDING R&M	5,000	0	5,000	713.48	.00	4,286.52	14.3%
002300	635500 ELECTRICAL R&M	35,000	0	35,000	9,677.58	.00	25,322.42	27.7%
002300	635700 PLUMBING EQUIPMEN	12,000	0	12,000	593.84	.00	11,406.16	4.9%
002300	636000 STREETS & STRUCTU	120,000	0	120,000	36,345.52	.00	83,654.48	30.3%
002300	638000 FIXED EQUIPMENT R	21,000	0	21,000	3,134.14	.00	17,865.86	14.9%
002300	638400 MOTOR VEHICLE EQ.	16,000	0	16,000	4,475.13	3,803.35	7,721.52	51.7%
002300	638700 AGRICULTURAL EQ.	18,500	0	18,500	7,745.23	8,158.87	2,595.90	86.0%
002300	639400 DISINFECT./EXTERM	1,800	0	1,800	69.00	.00	1,731.00	3.8%
002300	639600 SIGN PAINTING	9,500	0	9,500	1,624.50	64.00	7,811.50	17.8%
002300	639800 TOW IN CHARGES	1,250	0	1,250	475.00	.00	775.00	38.0%
002300	639900 OTHER REPAIRS AND	1,500	0	1,500	1,105.00	.00	395.00	73.7%
002300	642000 MACHINERY RENT	850	0	850	82.50	.00	767.50	9.7%
002300	643000 UNIFORM RENT	8,000	0	8,000	4,505.76	.00	3,494.24	56.3%
002300	644900 OTHER RENT	39,850	0	39,850	23,001.19	125.00	16,723.81	58.0%
002300	684500 REGISTRATION FEE/	1,800	0	1,800	550.00	.00	1,250.00	30.6%
002300	687000 CUSTODIAL SERVICE	4,560	0	4,560	1,679.08	3,766.92	-886.00	119.4%
002300	699900 SERVICES NOT SPEC	207,240	0	207,240	15,382.50	2,410.00	189,447.50	8.6%

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL SERVICE	554,847	0	554,847	123,107.55	22,680.85	409,058.60	26.3%
70 CAPITAL OUTLAY								
002300	729599 MISC.OTHER IMPROV	0	75,000	75,000	.00	74,999.75	.25	100.0%
002300	739900 OTHER EQUIPMENT	0	236,200	236,200	63,996.00	71,708.75	100,495.25	57.5%
002300	740000 AUTOMOBILES	0	44,000	44,000	38,790.00	.00	5,210.00	88.2%
	TOTAL CAPITAL OUTLAY	0	355,200	355,200	102,786.00	146,708.50	105,705.50	70.2%
	TOTAL PKS/REC-RECREATION MAINT. DIV.	2,892,847	355,200	3,248,047	793,344.20	191,721.64	2,262,981.16	30.3%
002315 PKS/REC-REC.ADMIN/COM.REL.								
40 PERSONAL SERVICES								
002315	400000 REGULAR WAGES	388,750	0	388,750	77,521.36	.00	311,228.64	19.9%
002315	430000 OVERTIME	6,000	0	6,000	2,685.63	.00	3,314.37	44.8%
002315	460000 STATE RETIREMENT	49,000	0	49,000	14,357.06	.00	34,642.94	29.3%
002315	470000 F.I.C.A. TAXES	30,200	0	30,200	6,074.92	.00	24,125.08	20.1%
002315	480000 HOSPITALIZATION I	50,400	0	50,400	10,844.40	.00	39,555.60	21.5%
	TOTAL PERSONAL SERVICES	524,350	0	524,350	111,483.37	.00	412,866.63	21.3%
50 SUPPLIES & EXPENSES								
002315	500300 PAPER	500	0	500	275.94	.00	224.06	55.2%
002315	501000 OTHER EXPENDABLE	1,300	0	1,300	756.68	.00	543.32	58.2%
002315	508000 COMPUTER SUPPLIES	1,500	0	1,500	187.12	.00	1,312.88	12.5%
002315	511500 FOOD	500	0	500	.00	200.00	300.00	40.0%
002315	513000 CHEMICALS	14,000	0	14,000	178.17	.00	13,821.83	1.3%
002315	535500 WEARING APPAREL	1,000	0	1,000	986.00	.00	14.00	98.6%
002315	551000 RECREATIONAL SUPP	49,000	0	49,000	17,058.69	5,330.00	26,611.31	45.7%
002315	551001 RECREATIONAL SUPP	5,000	0	5,000	1,370.02	.00	3,629.98	27.4%
002315	560001 BLDG MATERIALS &	6,660	0	6,660	.00	1,750.00	4,910.00	26.3%
	TOTAL SUPPLIES & EXPENSES	79,460	0	79,460	20,812.62	7,280.00	51,367.38	35.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROFESSIONAL SERVICE							
002315 603400 OFFICIALS	44,000	0	44,000	2,245.00	.00	41,755.00	5.1%
002315 604900 OTHER PROFESSIONA	178,000	0	178,000	84,547.50	2,100.00	91,352.50	48.7%
002315 606000 TELEPHONE AND TEL	2,000	0	2,000	1,037.39	.00	962.61	51.9%
002315 611000 TRAVEL EXPENSE	4,600	0	4,600	1,285.95	.00	3,314.05	28.0%
002315 615200 ADVERTISING-SPEC.	1,000	0	1,000	300.00	.00	700.00	30.0%
002315 630000 GAS	4,000	0	4,000	136.67	.00	3,863.33	3.4%
002315 630500 ELECTRICITY	190,000	0	190,000	58,518.55	.00	131,481.45	30.8%
002315 639400 DISINFECT./EXTERM	2,000	0	2,000	371.24	.00	1,628.76	18.6%
002315 683000 PROP.TAX COLL. FE	7,000	0	7,000	1,055.27	.00	5,944.73	15.1%
002315 684000 DUES AND MEMBERSH	1,500	0	1,500	684.64	.00	815.36	45.6%
002315 684500 REGISTRATION FEE/	2,000	0	2,000	925.00	.00	1,075.00	46.3%
TOTAL PROFESSIONAL SERVICE	436,100	0	436,100	151,107.21	2,100.00	282,892.79	35.1%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,039,910	0	1,039,910	283,403.20	9,380.00	747,126.80	28.2%
TOTAL PARKS & RECREATION FUND	3,932,757	355,200	4,287,957	1,076,747.40	201,101.64	3,010,107.96	29.8%
TOTAL EXPENSES	3,932,757	355,200	4,287,957	1,076,747.40	201,101.64	3,010,107.96	
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
60 PROFESSIONAL SERVICE							
004369 683000 PROP.TAX COLL. FE	0	0	0	1,001.57	.00	-1,001.57	100.0%
004369 683100 PROP.TAX COLL. FE	0	0	0	17.70	.00	-17.70	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	1,019.27	.00	-1,019.27	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	0	1,019.27	.00	-1,019.27	100.0%
TOTAL LIBRARY FUND	0	0	0	1,019.27	.00	-1,019.27	100.0%
TOTAL EXPENSES	0	0	0	1,019.27	.00	-1,019.27	
005 HATT.MUNICIPAL FIRE PROTECTION							
005160 H.M.F.P.FUND-FIRE DIVISION							

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005	HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 CAPITAL OUTLAY								
005160 735500	COMMUNICATION EQU	15,000	4,635	19,635	19,635.00	.00	.00	100.0%
005160 742000	PICK UP TRUCKS	0	46,845	46,845	48,093.00	.00	-1,248.00	102.7%
005160 743500	FIRE TRUCKS	0	684,160	684,160	.00	684,159.55	.45	100.0%
	TOTAL CAPITAL OUTLAY	15,000	735,640	750,640	67,728.00	684,159.55	-1,247.55	100.2%
	TOTAL H.M.F.P.FUND-FIRE DIVISION	15,000	735,640	750,640	67,728.00	684,159.55	-1,247.55	100.2%
005460 H.M.F.P.FUND-CAPITAL LEASES								
80 DEBT SERVICE								
005460 852800	FIRE TRUCKS LEASE	40,475	0	40,475	17,217.54	.00	23,257.46	42.5%
005460 862800	FIRE TRUCKS LEASE	385	0	385	292.17	.00	92.83	75.9%
	TOTAL DEBT SERVICE	40,860	0	40,860	17,509.71	.00	23,350.29	42.9%
	TOTAL H.M.F.P.FUND-CAPITAL LEASES	40,860	0	40,860	17,509.71	.00	23,350.29	42.9%
	TOTAL HATT.MUNICIPAL FIRE PROTECTION	55,860	735,640	791,500	85,237.71	684,159.55	22,102.74	97.2%
	TOTAL EXPENSES	55,860	735,640	791,500	85,237.71	684,159.55	22,102.74	
008 SPECIAL STREET IMPR.FUND								
008201 SPEC.ST.IMPR-STREET DIV.								
60 PROFESSIONAL SERVICE								
008201 636000	STREETS & STRUCTU	497,000	0	497,000	188,358.13	71,606.35	237,035.52	52.3%
	TOTAL PROFESSIONAL SERVICE	497,000	0	497,000	188,358.13	71,606.35	237,035.52	52.3%
	TOTAL SPEC.ST.IMPR-STREET DIV.	497,000	0	497,000	188,358.13	71,606.35	237,035.52	52.3%

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008	SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL STREET IMPR.FUND	497,000	0	497,000	188,358.13	71,606.35	237,035.52	52.3%
	TOTAL EXPENSES	497,000	0	497,000	188,358.13	71,606.35	237,035.52	
009 WATER & SEWER OPERATION/MAINT.								
009660 W&S O&M-CUSTOMER ACCT. DIV.								
40 PERSONAL SERVICES								
009660 400000	REGULAR WAGES	636,240	0	636,240	156,409.85	.00	479,830.15	24.6%
009660 430000	OVERTIME	6,000	0	6,000	1,929.77	.00	4,070.23	32.2%
009660 460000	STATE RETIREMENT	115,800	0	115,800	27,803.11	.00	87,996.89	24.0%
009660 470000	F.I.C.A. TAXES	49,200	0	49,200	11,814.75	.00	37,385.25	24.0%
009660 480000	HOSPITALIZATION I	134,400	0	134,400	24,068.80	.00	110,331.20	17.9%
	TOTAL PERSONAL SERVICES	941,640	0	941,640	222,026.28	.00	719,613.72	23.6%
50 SUPPLIES & EXPENSES								
009660 501000	OTHER EXPENDABLE	6,000	0	6,000	1,261.29	.00	4,738.71	21.0%
009660 502000	MINOR OFFICE EQUI	26,000	0	26,000	627.52	.00	25,372.48	2.4%
009660 510000	CLEANING/JANITORI	1,500	0	1,500	816.88	.00	683.12	54.5%
009660 525000	GAS AND OIL	18,000	0	18,000	1,433.08	.00	16,566.92	8.0%
009660 546000	MINOR EQUIPMENT	4,000	0	4,000	1,047.00	.00	2,953.00	26.2%
009660 570000	MTR VEHICLE REP.	5,000	0	5,000	1,173.81	.00	3,826.19	23.5%
	TOTAL SUPPLIES & EXPENSES	60,500	0	60,500	6,359.58	.00	54,140.42	10.5%
60 PROFESSIONAL SERVICE								
009660 604900	OTHER PROFESSIONA	400,000	0	400,000	80,114.33	32,170.00	287,715.67	28.1%
009660 606000	TELEPHONE AND TEL	5,000	0	5,000	645.93	.00	4,354.07	12.9%
009660 607000	POSTAGE	94,000	0	94,000	25,980.68	.00	68,019.32	27.6%
009660 620000	PRINTING	30,000	0	30,000	7,489.93	.00	22,510.07	25.0%
009660 630000	GAS	1,200	0	1,200	151.30	.00	1,048.70	12.6%
009660 630500	ELECTRICITY	23,000	0	23,000	2,033.05	.00	20,966.95	8.8%

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009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 638400	MOTOR VEHICLE EQ.	11,000	0	11,000	4,632.32	.00	6,367.68	42.1%
009660 639400	DISINFECT./EXTERM	900	0	900	52.00	.00	848.00	5.8%
009660 643000	UNIFORM RENT	3,000	0	3,000	724.70	.00	2,275.30	24.2%
009660 683200	BANK SERV/TRF FEE	0	0	0	3.25	.00	-3.25	100.0%
009660 687000	CUSTODIAL SERVICE	7,300	0	7,300	1,345.80	4,036.00	1,918.20	73.7%
009660 699900	SERVICES NOT SPEC	3,000	0	3,000	.00	2,500.00	500.00	83.3%
	TOTAL PROFESSIONAL SERVICE	578,400	0	578,400	123,173.29	38,706.00	416,520.71	28.0%
	TOTAL W&S O&M-CUSTOMER ACCT. DIV.	1,580,540	0	1,580,540	351,559.15	38,706.00	1,190,274.85	24.7%

009672 W&S O&M-WATER TRANSMISSION DIV

40 PERSONAL SERVICES

009672 400000	REGULAR WAGES	790,720	0	790,720	193,512.63	.00	597,207.37	24.5%
009672 430000	OVERTIME	45,000	0	45,000	10,877.82	.00	34,122.18	24.2%
009672 460000	STATE RETIREMENT	150,650	0	150,650	36,585.92	.00	114,064.08	24.3%
009672 470000	F.I.C.A. TAXES	64,000	0	64,000	15,391.55	.00	48,608.45	24.0%
009672 480000	HOSPITALIZATION I	159,600	0	159,600	30,652.20	.00	128,947.80	19.2%
	TOTAL PERSONAL SERVICES	1,209,970	0	1,209,970	287,020.12	.00	922,949.88	23.7%

50 SUPPLIES & EXPENSES

009672 525000	GAS AND OIL	45,000	0	45,000	97,445.55	.00	-52,445.55	216.5%
009672 525700	DIESEL FUEL	4,000	0	4,000	111.02	.00	3,888.98	2.8%
009672 535500	WEARING APPAREL	5,000	0	5,000	.00	412.56	4,587.44	8.3%
009672 540000	ASPHALT & ASPHALT	20,000	0	20,000	4,628.80	321.20	15,050.00	24.8%
009672 541500	SAND,CLAY,GRVL,FI	10,000	0	10,000	9,493.55	406.45	100.00	99.0%
009672 545000	HAND TOOLS	7,000	0	7,000	2,021.94	2,382.59	2,595.47	62.9%
009672 546000	MINOR EQUIPMENT	3,000	0	3,000	2,954.03	.00	45.97	98.5%
009672 559000	OTHER OPERATING M	2,000	0	2,000	.00	260.10	1,739.90	13.0%
009672 561000	PLUMBING SUPPLIES	180,000	0	180,000	22,500.71	7,432.95	150,066.34	16.6%
009672 570000	MTR VEHICLE REP.	30,000	0	30,000	5,070.67	1,624.85	23,304.48	22.3%
	TOTAL SUPPLIES & EXPENSES	306,000	0	306,000	144,226.27	12,840.70	148,933.03	51.3%

60 PROFESSIONAL SERVICE

009672 604900	OTHER PROFESSIONA	100,000	0	100,000	22,702.05	.00	77,297.95	22.7%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 636000 STREETS & STRUCTU	2,100,000	0	2,100,000	1,365,787.93	.00	734,212.07	65.0%
009672 638400 MOTOR VEHICLE EQ.	15,000	0	15,000	12,435.76	508.50	2,055.74	86.3%
009672 638600 CONSTRUCTION EQUI	10,000	0	10,000	8,509.81	.00	1,490.19	85.1%
009672 643000 UNIFORM RENT	5,000	0	5,000	4,767.84	.00	232.16	95.4%
TOTAL PROFESSIONAL SERVICE	2,230,000	0	2,230,000	1,414,203.39	508.50	815,288.11	63.4%
TOTAL W&S O&M-WATER TRANSMISSION DIV	3,745,970	0	3,745,970	1,845,449.78	13,349.20	1,887,171.02	49.6%
009673 W&S O&M-WATER PLANT DIVISION							
40 PERSONAL SERVICES							
009673 400000 REGULAR WAGES	345,280	0	345,280	108,002.69	.00	237,277.31	31.3%
009673 430000 OVERTIME	35,000	0	35,000	16,662.81	.00	18,337.19	47.6%
009673 460000 STATE RETIREMENT	68,600	0	68,600	22,315.12	.00	46,284.88	32.5%
009673 470000 F.I.C.A. TAXES	29,100	0	29,100	9,351.07	.00	19,748.93	32.1%
009673 480000 HOSPITALIZATION I	75,600	0	75,600	18,643.40	.00	56,956.60	24.7%
TOTAL PERSONAL SERVICES	553,580	0	553,580	174,975.09	.00	378,604.91	31.6%
50 SUPPLIES & EXPENSES							
009673 501000 OTHER EXPENDABLE	3,000	0	3,000	291.99	.00	2,708.01	9.7%
009673 510000 CLEANING/JANITORI	2,500	0	2,500	1,175.86	.00	1,324.14	47.0%
009673 513000 CHEMICALS	450,000	0	450,000	60,724.92	980.00	388,295.08	13.7%
009673 525000 GAS AND OIL	7,000	0	7,000	1,287.38	.00	5,712.62	18.4%
009673 525700 DIESEL FUEL	7,000	0	7,000	334.19	.00	6,665.81	4.8%
009673 570000 MTR VEHICLE REP.	10,000	0	10,000	4,839.13	.00	5,160.87	48.4%
009673 599000 OTHER REPAIR/MAIN	8,000	0	8,000	.00	2,895.80	5,104.20	36.2%
TOTAL SUPPLIES & EXPENSES	487,500	0	487,500	68,653.47	3,875.80	414,970.73	14.9%
60 PROFESSIONAL SERVICE							
009673 604900 OTHER PROFESSIONA	600,000	0	600,000	111,841.38	77,980.41	410,178.21	31.6%
009673 630000 GAS	2,000	0	2,000	60.00	.00	1,940.00	3.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 630500 ELECTRICITY	710,000	0	710,000	217,213.47	.00	492,786.53	30.6%
009673 638300 GENERATOR R&M	75,000	0	75,000	.00	24,240.00	50,760.00	32.3%
009673 638400 MOTOR VEHICLE EQ.	5,000	0	5,000	.00	2,662.50	2,337.50	53.3%
009673 639400 DISINFECT./EXTERM	1,000	0	1,000	100.00	.00	900.00	10.0%
009673 643500 MOP-MAT-RAG RENT	1,000	0	1,000	685.92	.00	314.08	68.6%
009673 684000 DUES AND MEMBERSH	1,000	0	1,000	150.00	.00	850.00	15.0%
009673 687000 CUSTODIAL SERVICE	6,560	0	6,560	1,769.69	4,048.31	742.00	88.7%
TOTAL PROFESSIONAL SERVICE	1,401,560	0	1,401,560	331,820.46	108,931.22	960,808.32	31.4%
TOTAL W&S O&M-WATER PLANT DIVISION	2,442,640	0	2,442,640	575,449.02	112,807.02	1,754,383.96	28.2%
009676 W&S O&M-SEWER DIVISION							
40 PERSONAL SERVICES							
009676 400000 REGULAR WAGES	231,880	0	231,880	75,236.95	.00	156,643.05	32.4%
009676 430000 OVERTIME	30,000	0	30,000	9,088.64	.00	20,911.36	30.3%
009676 460000 STATE RETIREMENT	47,300	0	47,300	15,094.31	.00	32,205.69	31.9%
009676 470000 F.I.C.A. TAXES	20,100	0	20,100	6,371.50	.00	13,728.50	31.7%
009676 480000 HOSPITALIZATION I	50,400	0	50,400	14,433.60	.00	35,966.40	28.6%
TOTAL PERSONAL SERVICES	379,680	0	379,680	120,225.00	.00	259,455.00	31.7%
50 SUPPLIES & EXPENSES							
009676 513000 CHEMICALS	165,000	0	165,000	75,837.60	.00	89,162.40	46.0%
009676 525000 GAS AND OIL	10,000	0	10,000	222.53	.00	9,777.47	2.2%
009676 525700 DIESEL FUEL	15,000	0	15,000	327.76	.00	14,672.24	2.2%
009676 535500 WEARING APPAREL	3,000	0	3,000	.00	136.42	2,863.58	4.5%
009676 546000 MINOR EQUIPMENT	5,000	0	5,000	483.93	.00	4,516.07	9.7%
009676 559000 OTHER OPERATING M	7,000	0	7,000	180.00	769.20	6,050.80	13.6%
009676 561000 PLUMBING SUPPLIES	30,000	0	30,000	6,716.33	.00	23,283.67	22.4%
009676 570000 MTR VEHICLE REP.	25,000	0	25,000	3,829.24	209.95	20,960.81	16.2%
TOTAL SUPPLIES & EXPENSES	260,000	0	260,000	87,597.39	1,115.57	171,287.04	34.1%
60 PROFESSIONAL SERVICE							
009676 606000 TELEPHONE AND TEL	6,000	0	6,000	4,194.45	.00	1,805.55	69.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 612000 FREIGHT	600	0	600	.00	75.00	525.00	12.5%
009676 630500 ELECTRICITY	100,000	0	100,000	21,698.60	.00	78,301.40	21.7%
009676 636000 STREETS & STRUCTU	2,345,000	0	2,345,000	1,452,481.97	.00	892,518.03	61.9%
009676 638400 MOTOR VEHICLE EQ.	35,000	0	35,000	10,999.11	.00	24,000.89	31.4%
009676 638600 CONSTRUCTION EQUI	20,000	0	20,000	1,135.43	3,121.68	15,742.89	21.3%
TOTAL PROFESSIONAL SERVICE	2,506,600	0	2,506,600	1,490,509.56	3,196.68	1,012,893.76	59.6%
TOTAL W&S O&M-SEWER DIVISION	3,146,280	0	3,146,280	1,698,331.95	4,312.25	1,443,635.80	54.1%

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

40 PERSONAL SERVICES

009677 400000 REGULAR WAGES	392,200	0	392,200	67,324.92	.00	324,875.08	17.2%
009677 430000 OVERTIME	25,000	0	25,000	9,104.39	.00	15,895.61	36.4%
009677 460000 STATE RETIREMENT	75,200	0	75,200	13,680.87	.00	61,519.13	18.2%
009677 470000 F.I.C.A. TAXES	32,000	0	32,000	5,597.66	.00	26,402.34	17.5%
009677 480000 HOSPITALIZATION I	84,000	0	84,000	10,825.20	.00	73,174.80	12.9%
TOTAL PERSONAL SERVICES	608,400	0	608,400	106,533.04	.00	501,866.96	17.5%

50 SUPPLIES & EXPENSES

009677 513000 CHEMICALS	160,000	0	160,000	57,020.97	.00	102,979.03	35.6%
009677 525000 GAS AND OIL	10,000	0	10,000	241.28	.00	9,758.72	2.4%
TOTAL SUPPLIES & EXPENSES	170,000	0	170,000	57,262.25	.00	112,737.75	33.7%

60 PROFESSIONAL SERVICE

009677 602500 LEGAL	100,000	0	100,000	7,018.00	.00	92,982.00	7.0%
009677 604900 OTHER PROFESSIONA	85,000	0	85,000	11,151.62	.00	73,848.38	13.1%
009677 630500 ELECTRICITY	770,000	0	770,000	153,930.24	.00	616,069.76	20.0%
009677 638000 FIXED EQUIPMENT R	1,270,000	0	1,270,000	357,145.81	.00	912,854.19	28.1%
009677 639400 DISINFECT./EXTERM	600	0	600	168.00	.00	432.00	28.0%
TOTAL PROFESSIONAL SERVICE	2,225,600	0	2,225,600	529,413.67	.00	1,696,186.33	23.8%
TOTAL W&S O&M-SEWER LAGOON DIV.	3,004,000	0	3,004,000	693,208.96	.00	2,310,791.04	23.1%

EXPENDITURE REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WATER & SEWER OPERATION/MAINT.	13,919,430	0	13,919,430	5,163,998.86	169,174.47	8,586,256.67	38.3%	
TOTAL EXPENSES	13,919,430	0	13,919,430	5,163,998.86	169,174.47	8,586,256.67		
010 WATER & SEWER B & I								
010451 W&S B&I-REVENUE OBLIGATIONS								
80 DEBT SERVICE								
010451 810000 GENERAL ISSUES-IN	395,000	0	395,000	162,180.00	.00	232,820.00	41.1%	
010451 840000 GENERAL ISSUES	8,000	0	8,000	1,987.50	.00	6,012.50	24.8%	
TOTAL DEBT SERVICE	403,000	0	403,000	164,167.50	.00	238,832.50	40.7%	
TOTAL W&S B&I-REVENUE OBLIGATIONS	403,000	0	403,000	164,167.50	.00	238,832.50	40.7%	
TOTAL WATER & SEWER B & I	403,000	0	403,000	164,167.50	.00	238,832.50	40.7%	
TOTAL EXPENSES	403,000	0	403,000	164,167.50	.00	238,832.50		
011 WATER & SEWER FUND								
011451 WATER & SEWER-REV.OBLIGATN								
80 DEBT SERVICE								
011451 841000 REVENUE ISSUES	15,000	0	15,000	2,800.00	.00	12,200.00	18.7%	
TOTAL DEBT SERVICE	15,000	0	15,000	2,800.00	.00	12,200.00	18.7%	
TOTAL WATER & SEWER-REV.OBLIGATN	15,000	0	15,000	2,800.00	.00	12,200.00	18.7%	
011500 WATER & SEWER-TRANSFERS								
90 TRANSFERS								
011500 900009 T/T WATER & SEWER	15,000,000	0	15,000,000	2,500,000.00	.00	12,500,000.00	16.7%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011500 900021 T/T 21 REFUNDING	4,560,000	0	4,560,000	760,000.00	.00	3,800,000.00	16.7%
011500 900075 T/T W & S CONSTRU	5,870,000	0	5,870,000	683,283.68	.00	5,186,716.32	11.6%
011500 9000C T/T WATER & SEWER	1,380,000	0	1,380,000	230,000.00	.00	1,150,000.00	16.7%
011500 9000GO T/T 2010 W&S GO B	260,000	0	260,000	45,000.00	.00	215,000.00	17.3%
011500 9000M T/T W&SB&I (METER	0	0	0	140,000.00	.00	-140,000.00	100.0%
TOTAL TRANSFERS	27,070,000	0	27,070,000	4,358,283.68	.00	22,711,716.32	16.1%
TOTAL WATER & SEWER-TRANSFERS	27,070,000	0	27,070,000	4,358,283.68	.00	22,711,716.32	16.1%
011660 WATER & SEWER-CUST.ACCT.DIV.							
60 PROFESSIONAL SERVICE							
011660 683200 BANK SERV/TRF FEE	0	0	0	1,133.69	.00	-1,133.69	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	1,133.69	.00	-1,133.69	100.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV.	0	0	0	1,133.69	.00	-1,133.69	100.0%
TOTAL WATER & SEWER FUND	27,085,000	0	27,085,000	4,362,217.37	.00	22,722,782.63	16.1%
TOTAL EXPENSES	27,085,000	0	27,085,000	4,362,217.37	.00	22,722,782.63	
013 CITY B & I							
013450 CITY B&I-GENERAL OBLIGATIONS							
60 PROFESSIONAL SERVICE							
013450 683000 PROP.TAX COLL. FE	12,000	0	12,000	2,641.00	.00	9,359.00	22.0%
TOTAL PROFESSIONAL SERVICE	12,000	0	12,000	2,641.00	.00	9,359.00	22.0%
80 DEBT SERVICE							
013450 802100 5 YEAR NOTE PRINC	869,178	0	869,178	869,178.00	.00	.00	100.0%

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013	CITY B & I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013450	812100 5 YEAR NOTE INTER	7,910	0	7,910	7,931.19	.00	-21.19	100.3%
	TOTAL DEBT SERVICE	877,088	0	877,088	877,109.19	.00	-21.19	100.0%
	TOTAL CITY B&I-GENERAL OBLIGATIONS	889,088	0	889,088	879,750.19	.00	9,337.81	98.9%
	TOTAL CITY B & I	889,088	0	889,088	879,750.19	.00	9,337.81	98.9%
	TOTAL EXPENSES	889,088	0	889,088	879,750.19	.00	9,337.81	
014 SCHOOL FUND								
014599 SCHOOL FUND-MISC.CHARGES								
60 PROFESSIONAL SERVICE								
014599	683000 PROP.TAX COLL. FE	0	0	0	23,229.45	.00	-23,229.45	100.0%
014599	683100 PROP.TAX COLL. FE	0	0	0	205.72	.00	-205.72	100.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	23,435.17	.00	-23,435.17	100.0%
	TOTAL SCHOOL FUND-MISC.CHARGES	0	0	0	23,435.17	.00	-23,435.17	100.0%
	TOTAL SCHOOL FUND	0	0	0	23,435.17	.00	-23,435.17	100.0%
	TOTAL EXPENSES	0	0	0	23,435.17	.00	-23,435.17	
018 POLICE & FIREMAN DIS. & RELIEF								
018701 P&FD&R-TRUST AND AGENCY								
60 PROFESSIONAL SERVICE								
018701	682500 PENSION EXPENSE	0	0	0	58,726.12	.00	-58,726.12	100.0%
018701	683000 PROP.TAX COLL. FE	0	0	0	1,210.01	.00	-1,210.01	100.0%
018701	683100 PROP.TAX COLL. FE	0	0	0	20.98	.00	-20.98	100.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	59,957.11	.00	-59,957.11	100.0%
	TOTAL P&FD&R-TRUST AND AGENCY	0	0	0	59,957.11	.00	-59,957.11	100.0%

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FOR 2025 03								
018	POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE & FIREMAN DIS. & RELIEF	0	0	0	59,957.11	.00	-59,957.11	100.0%
	TOTAL EXPENSES	0	0	0	59,957.11	.00	-59,957.11	
019 POLICE FORFEITURES FUND								
019100 POL.FORFEITURES-POLICE DIV.								
50 SUPPLIES & EXPENSES								
019100 559000	OTHER OPERATING M	0	45,721	45,721	.00	3,194.68	42,526.32	7.0%
	TOTAL SUPPLIES & EXPENSES	0	45,721	45,721	.00	3,194.68	42,526.32	7.0%
60 PROFESSIONAL SERVICE								
019100 604900	OTHER PROFESSIONA	0	30,000	30,000	492.52	600.00	28,907.48	3.6%
	TOTAL PROFESSIONAL SERVICE	0	30,000	30,000	492.52	600.00	28,907.48	3.6%
	TOTAL POL.FORFEITURES-POLICE DIV.	0	75,721	75,721	492.52	3,794.68	71,433.80	5.7%
	TOTAL POLICE FORFEITURES FUND	0	75,721	75,721	492.52	3,794.68	71,433.80	5.7%
	TOTAL EXPENSES	0	75,721	75,721	492.52	3,794.68	71,433.80	
023 2006 TIF B&I-TURTLE CROSSING								
023452 2007 TIF B&I-T/C GEN OBLIGA								
80 DEBT SERVICE								
023452 802000	IND/ECON DEV ISSU	110,000	0	110,000	85,000.00	.00	25,000.00	77.3%
023452 812000	IND/ECON DEV ISSU	21,770	0	21,770	20,350.00	.00	1,420.00	93.5%
023452 842000	IND/ECON DEV ISSU	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
	TOTAL DEBT SERVICE	134,270	0	134,270	106,600.00	.00	27,670.00	79.4%
	TOTAL 2007 TIF B&I-T/C GEN OBLIGA	134,270	0	134,270	106,600.00	.00	27,670.00	79.4%

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023	2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2006 TIF B&I-TURTLE CROSSING	134,270	0	134,270	106,600.00	.00	27,670.00	79.4%
	TOTAL EXPENSES	134,270	0	134,270	106,600.00	.00	27,670.00	
027 TAX COLLECTOR'S FUND								
027500 TAX COLLECTOR'S-TRANSFERS								
90 TRANSFERS								
027500 900001	T/T GENERAL FUND	0	0	0	507,601.37	.00	-507,601.37	100.0%
027500 900002	T/T PARKS & RECRE	0	0	0	24,464.95	.00	-24,464.95	100.0%
027500 900004	T/T LIBRARY	0	0	0	23,241.31	.00	-23,241.31	100.0%
027500 900013	T/T CITY B & I	0	0	0	61,227.43	.00	-61,227.43	100.0%
027500 900014	T/T SCHOOL FUND	0	0	0	463,203.98	.00	-463,203.98	100.0%
027500 900018	T/T POL/FIRE DIS.	0	0	0	27,946.82	.00	-27,946.82	100.0%
027500 900073	T/T MASS TRANSIT	0	0	0	6,181.25	.00	-6,181.25	100.0%
027500 9000EB	T/T GENERAL FD-EX	0	0	0	105,645.48	.00	-105,645.48	100.0%
027500 9000IP	T/T GENERAL FD-IN	0	0	0	45,129.65	.00	-45,129.65	100.0%
027500 9000SB	T/T SCHOOL-1988 S	0	0	0	58,442.58	.00	-58,442.58	100.0%
	TOTAL TRANSFERS	0	0	0	1,323,084.82	.00	-1,323,084.82	100.0%
	TOTAL TAX COLLECTOR'S-TRANSFERS	0	0	0	1,323,084.82	.00	-1,323,084.82	100.0%
	TOTAL TAX COLLECTOR'S FUND	0	0	0	1,323,084.82	.00	-1,323,084.82	100.0%
	TOTAL EXPENSES	0	0	0	1,323,084.82	.00	-1,323,084.82	
028 2016 TIF B&I-HBRG CLINIC MIDTN								
028452 2016 TIF B&I-HBRG CLINIC MIDTN								
80 DEBT SERVICE								
028452 802000	IND/ECON DEV ISSU	57,000	0	57,000	57,000.00	.00	.00	100.0%
028452 812000	IND/ECON DEV ISSU	18,286	0	18,286	18,285.12	.00	.88	100.0%
	TOTAL DEBT SERVICE	75,286	0	75,286	75,285.12	.00	.88	100.0%
	TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	75,286	0	75,286	75,285.12	.00	.88	100.0%

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028	2016 TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	75,286	0	75,286	75,285.12	.00	.88	100.0%	
	TOTAL EXPENSES	75,286	0	75,286	75,285.12	.00	.88		
039 AIRPORT IMPROVEMENT FUND									
039551 AIRPORT IMPR.-AIRPORT DIV									
70 CAPITAL OUTLAY									
039551 729502	AIRPORT IMP-FAA	1,116,274	0	1,116,274	115,964.38	.00	1,000,309.62	10.4%	
	TOTAL CAPITAL OUTLAY	1,116,274	0	1,116,274	115,964.38	.00	1,000,309.62	10.4%	
	TOTAL AIRPORT IMPR.-AIRPORT DIV	1,116,274	0	1,116,274	115,964.38	.00	1,000,309.62	10.4%	
	TOTAL AIRPORT IMPROVEMENT FUND	1,116,274	0	1,116,274	115,964.38	.00	1,000,309.62	10.4%	
	TOTAL EXPENSES	1,116,274	0	1,116,274	115,964.38	.00	1,000,309.62		
050 2015A TIF B&I-RIDGE/TURTLE CRK									
050452 2015A TIF B&I-RIDGE/TURTLE CRK									
80 DEBT SERVICE									
050452 802000	IND/ECON DEV ISSU	84,000	0	84,000	84,000.00	.00	.00	100.0%	
050452 812000	IND/ECON DEV ISSU	35,695	0	35,695	19,002.50	.00	16,692.50	53.2%	
	TOTAL DEBT SERVICE	119,695	0	119,695	103,002.50	.00	16,692.50	86.1%	
	TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	119,695	0	119,695	103,002.50	.00	16,692.50	86.1%	
	TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	119,695	0	119,695	103,002.50	.00	16,692.50	86.1%	
	TOTAL EXPENSES	119,695	0	119,695	103,002.50	.00	16,692.50		
051 2015B TIF B&I-MIDTOWN MARKET									
051452 2015B TIF B&I-MIDTOWN MARKET									

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051	2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 DEBT SERVICE								
051452 802000	IND/ECON DEV ISSU	14,000	0	14,000	14,000.00	.00	.00	100.0%
051452 812000	IND/ECON DEV ISSU	6,160	0	6,160	3,272.50	.00	2,887.50	53.1%
	TOTAL DEBT SERVICE	20,160	0	20,160	17,272.50	.00	2,887.50	85.7%
	TOTAL 2015B TIF B&I-MIDTOWN MARKET	20,160	0	20,160	17,272.50	.00	2,887.50	85.7%
	TOTAL 2015B TIF B&I-MIDTOWN MARKET	20,160	0	20,160	17,272.50	.00	2,887.50	85.7%
	TOTAL EXPENSES	20,160	0	20,160	17,272.50	.00	2,887.50	
072 MUNICIPAL ROAD & BRIDGE								
072201 MUN.ROAD&BRIDGE-STREET DIV								
60 PROFESSIONAL SERVICE								
072201 601502	ENGINEERING-MIDTO	0	5,000	5,000	1,907.33	.00	3,092.67	38.1%
072201 636000	STREETS & STRUCTU	1,240,000	0	1,240,000	393,998.85	534,550.00	311,451.15	74.9%
	TOTAL PROFESSIONAL SERVICE	1,240,000	5,000	1,245,000	395,906.18	534,550.00	314,543.82	74.7%
	TOTAL MUN.ROAD&BRIDGE-STREET DIV	1,240,000	5,000	1,245,000	395,906.18	534,550.00	314,543.82	74.7%
	TOTAL MUNICIPAL ROAD & BRIDGE	1,240,000	5,000	1,245,000	395,906.18	534,550.00	314,543.82	74.7%
	TOTAL EXPENSES	1,240,000	5,000	1,245,000	395,906.18	534,550.00	314,543.82	
073 MASS TRANSIT FUND								
073570 MASS TRANSIT-TRANSPORTATION								
40 PERSONAL SERVICES								
073570 400000	REGULAR WAGES	989,200	0	989,200	254,171.19	.00	735,028.81	25.7%

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073	MASS TRANSIT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570	430000 OVERTIME	65,000	0	65,000	21,263.91	.00	43,736.09	32.7%
073570	460000 STATE RETIREMENT	190,100	0	190,100	49,302.94	.00	140,797.06	25.9%
073570	470000 F.I.C.A. TAXES	80,700	0	80,700	20,724.16	.00	59,975.84	25.7%
073570	480000 HOSPITALIZATION I	201,600	0	201,600	39,989.90	.00	161,610.10	19.8%
TOTAL PERSONAL SERVICES		1,526,600	0	1,526,600	385,452.10	.00	1,141,147.90	25.2%
50 SUPPLIES & EXPENSES								
073570	500300 PAPER	500	0	500	19.19	.00	480.81	3.8%
073570	500500 PRINTED FORMS	100	0	100	99.76	.00	.24	99.8%
073570	501000 OTHER EXPENDABLE	1,500	0	1,500	384.77	402.89	712.34	52.5%
073570	502000 MINOR OFFICE EQUI	5,000	0	5,000	99.49	1,713.31	3,187.20	36.3%
073570	510000 CLEANING/JANITORI	3,000	0	3,000	231.62	868.52	1,899.86	36.7%
073570	511100 SUPPLIES - COVID	0	0	0	157.24	.00	-157.24	100.0%
073570	511500 FOOD	200	0	200	191.84	.00	8.16	95.9%
073570	525000 GAS AND OIL	73,000	0	73,000	8,597.21	2,002.76	62,400.03	14.5%
073570	525700 DIESEL FUEL	64,000	0	64,000	6,936.34	.00	57,063.66	10.8%
073570	535500 WEARING APPAREL	2,000	0	2,000	.00	29.24	1,970.76	1.5%
073570	545000 HAND TOOLS	6,000	-3,000	3,000	.00	62.57	2,937.43	2.1%
073570	546000 MINOR EQUIPMENT	6,000	3,000	9,000	6,895.24	.00	2,104.76	76.6%
073570	559000 OTHER OPERATING M	700	0	700	102.35	58.48	539.17	23.0%
073570	570000 MTR VEHICLE REP.	2,500	0	2,500	2,351.50	.00	148.50	94.1%
073570	571001 REPAIR PARTS - FI	60,000	0	60,000	5,305.59	8,131.53	46,562.88	22.4%
073570	571002 REPAIR PARTS - PA	15,000	0	15,000	326.00	2,455.36	12,218.64	18.5%
073570	599000 OTHER REPAIR/MAIN	3,000	0	3,000	.00	2,433.43	566.57	81.1%
TOTAL SUPPLIES & EXPENSES		242,500	0	242,500	31,698.14	18,158.09	192,643.77	20.6%
60 PROFESSIONAL SERVICE								
073570	602000 CONSULTANT SERV/S	45,375	-20,000	25,375	.00	2,664.00	22,711.00	10.5%
073570	604900 OTHER PROFESSIONA	5,000	0	5,000	.00	443.93	4,556.07	8.9%
073570	606000 TELEPHONE AND TEL	6,500	0	6,500	2,427.20	.00	4,072.80	37.3%
073570	609900 OTHER COMMUNICATI	20,200	0	20,200	.00	4,471.85	15,728.15	22.1%
073570	612000 FREIGHT	1,000	0	1,000	45.22	.00	954.78	4.5%
073570	620000 PRINTING	3,000	0	3,000	300.00	.00	2,700.00	10.0%
073570	630500 ELECTRICITY	19,000	0	19,000	4,998.31	.00	14,001.69	26.3%
073570	638400 MOTOR VEHICLE EQ.	2,000	0	2,000	1,772.14	.00	227.86	88.6%
073570	638501 BUS EQUIP R&M-FIX	90,000	0	90,000	33,062.16	20,460.80	36,477.04	59.5%

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073	MASS TRANSIT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 638502	BUS EQUIP R&M-PAR	30,000	0	30,000	.00	1,214.50	28,785.50	4.0%
073570 639400	DISINFECT./EXTERM	250	0	250	95.62	.00	154.38	38.2%
073570 639800	TOW IN CHARGES	2,000	0	2,000	800.00	.00	1,200.00	40.0%
073570 639900	OTHER REPAIRS AND	2,500	20,000	22,500	1,361.57	5,556.83	15,581.60	30.7%
073570 643000	UNIFORM RENT	11,500	0	11,500	2,849.87	.00	8,650.13	24.8%
073570 683000	PROP.TAX COLL. FE	750	0	750	266.62	.00	483.38	35.5%
073570 687000	CUSTODIAL SERVICE	4,500	0	4,500	1,257.80	3,724.00	-481.80	110.7%
	TOTAL PROFESSIONAL SERVICE	243,575	0	243,575	49,236.51	38,535.91	155,802.58	36.0%
70 CAPITAL OUTLAY								
073570 729553	BUS SHELTER INFRA	3,082,962	0	3,082,962	418,169.00	.00	2,664,793.00	13.6%
	TOTAL CAPITAL OUTLAY	3,082,962	0	3,082,962	418,169.00	.00	2,664,793.00	13.6%
	TOTAL MASS TRANSIT-TRANSPORTATION	5,095,637	0	5,095,637	884,555.75	56,694.00	4,154,387.25	18.5%
	TOTAL MASS TRANSIT FUND	5,095,637	0	5,095,637	884,555.75	56,694.00	4,154,387.25	18.5%
	TOTAL EXPENSES	5,095,637	0	5,095,637	884,555.75	56,694.00	4,154,387.25	
075 WATER&SEWER CONSTRUCTION FUND								
075695 W&S CONSTR.-CAPITAL PROJECTS								
60 PROFESSIONAL SERVICE								
075695 601500	ENGINEERING	2,000,000	-22,343	1,977,658	431,786.61	.00	1,545,870.89	21.8%
075695 601503	ENGINEERING-MCWI	0	22,343	22,343	22,342.50	.00	.00	100.0%
	TOTAL PROFESSIONAL SERVICE	2,000,000	0	2,000,000	454,129.11	.00	1,545,870.89	22.7%
70 CAPITAL OUTLAY								
075695 722099	PROGRAMMED SEWER	6,000,000	-14,373	5,985,628	755,485.62	.00	5,230,141.88	12.6%
075695 724501	ARCADIA SUNSET	0	11,643	11,643	11,642.50	.00	.00	100.0%

EXPENDITURE REPORT

FOR 2025 03

075	WATER&SEWER CONSTRUCTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 729570	SRF WTR PLT #1 RE	0	2,730	2,730	2,730.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,000,000	0	6,000,000	769,858.12	.00	5,230,141.88	12.8%
	TOTAL W&S CONSTR.-CAPITAL PROJECTS	8,000,000	0	8,000,000	1,223,987.23	.00	6,776,012.77	15.3%
	TOTAL WATER&SEWER CONSTRUCTION FUND	8,000,000	0	8,000,000	1,223,987.23	.00	6,776,012.77	15.3%
	TOTAL EXPENSES	8,000,000	0	8,000,000	1,223,987.23	.00	6,776,012.77	
077 COMMUNITY CENTERS' FUND								
077650 COMMUNITY CTR-ADMIN/GENERAL								
40 PERSONAL SERVICES								
077650 400000	REGULAR WAGES	415,600	0	415,600	85,383.38	.00	330,216.62	20.5%
077650 430000	OVERTIME	11,000	0	11,000	6,837.30	.00	4,162.70	62.2%
077650 460000	STATE RETIREMENT	77,000	0	77,000	16,507.44	.00	60,492.56	21.4%
077650 470000	F.I.C.A. TAXES	32,700	0	32,700	6,855.82	.00	25,844.18	21.0%
077650 480000	HOSPITALIZATION I	100,800	0	100,800	16,237.80	.00	84,562.20	16.1%
	TOTAL PERSONAL SERVICES	637,100	0	637,100	131,821.74	.00	505,278.26	20.7%
50 SUPPLIES & EXPENSES								
077650 501000	OTHER EXPENDABLE	500	0	500	44.00	.00	456.00	8.8%
077650 510000	CLEANING/JANITORI	15,000	0	15,000	3,948.14	1,932.06	9,119.80	39.2%
077650 512000	MEDICAL SUPPLIES	250	0	250	78.51	.00	171.49	31.4%
077650 525000	GAS AND OIL	4,000	0	4,000	389.57	.00	3,610.43	9.7%
077650 535500	WEARING APPAREL	400	0	400	243.80	.00	156.20	61.0%
077650 544000	HORT./LANDSCAPING	2,250	0	2,250	338.00	.00	1,912.00	15.0%
077650 546000	MINOR EQUIPMENT	6,500	0	6,500	3,786.08	.00	2,713.92	58.2%
077650 559000	OTHER OPERATING M	2,000	0	2,000	.00	1,581.62	418.38	79.1%
077650 561000	PLUMBING SUPPLIES	3,500	0	3,500	286.43	.00	3,213.57	8.2%
077650 565000	PAINT AND PAINTIN	800	0	800	.00	424.70	375.30	53.1%
077650 570000	MTR VEHICLE REP.	2,500	0	2,500	582.55	77.93	1,839.52	26.4%
	TOTAL SUPPLIES & EXPENSES	37,700	0	37,700	9,697.08	4,016.31	23,986.61	36.4%

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

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077	COMMUNITY CENTERS' FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650	604900	OTHER PROFESSIONA	18,000	0	18,000	200.90	3,871.50	13,927.60	22.6%
077650	606000	TELEPHONE AND TEL	1,000	0	1,000	185.27	.00	814.73	18.5%
077650	630000	GAS	25,000	0	25,000	1,231.37	.00	23,768.63	4.9%
077650	630500	ELECTRICITY	85,000	0	85,000	26,034.80	.00	58,965.20	30.6%
077650	635700	PLUMBING EQUIPMEN	2,000	0	2,000	536.34	.00	1,463.66	26.8%
077650	638000	FIXED EQUIPMENT R	13,150	0	13,150	2,106.80	.00	11,043.20	16.0%
077650	638400	MOTOR VEHICLE EQ.	3,500	0	3,500	95.00	.00	3,405.00	2.7%
077650	639200	CLEANING AND PAIN	8,000	0	8,000	4,235.00	.00	3,765.00	52.9%
077650	639400	DISINFECT./EXTERM	6,000	0	6,000	4,099.00	.00	1,901.00	68.3%
077650	639900	OTHER REPAIRS AND	3,000	0	3,000	875.00	.00	2,125.00	29.2%
077650	643000	UNIFORM RENT	8,000	0	8,000	1,938.95	.00	6,061.05	24.2%
077650	699900	SERVICES NOT SPEC	1,000	0	1,000	.00	939.90	60.10	94.0%
TOTAL PROFESSIONAL SERVICE			173,650	0	173,650	41,538.43	4,811.40	127,300.17	26.7%
70 CAPITAL OUTLAY									
077650	715010	REC CENTER OLD YM	20,000	0	20,000	5,954.29	794.80	13,250.91	33.7%
077650	715021	CE ROY/5TH STREET	7,500	0	7,500	.00	3,950.00	3,550.00	52.7%
TOTAL CAPITAL OUTLAY			27,500	0	27,500	5,954.29	4,744.80	16,800.91	38.9%
TOTAL COMMUNITY CTR-ADMIN/GENERAL			875,950	0	875,950	189,011.54	13,572.51	673,365.95	23.1%
TOTAL COMMUNITY CENTERS' FUND			875,950	0	875,950	189,011.54	13,572.51	673,365.95	23.1%
TOTAL EXPENSES			875,950	0	875,950	189,011.54	13,572.51	673,365.95	
079 COVID FISCAL RECOVERY FUNDS									
079605 COVID FISCAL RECOVERY EXPENSES									
70 CAPITAL OUTLAY									
079605	729567	MLK AVE INFRASTRU	959,798	0	959,798	567,566.09	.00	392,231.91	59.1%
079605	730100	CRISIS STABILIZAT	0	700,000	700,000	700,000.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			959,798	700,000	1,659,798	1,267,566.09	.00	392,231.91	76.4%
TOTAL COVID FISCAL RECOVERY EXPENSES			959,798	700,000	1,659,798	1,267,566.09	.00	392,231.91	76.4%

EXPENDITURE REPORT

FOR 2025 03								
079	COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COVID FISCAL RECOVERY FUNDS	959,798	700,000	1,659,798	1,267,566.09	.00	392,231.91	76.4%
	TOTAL EXPENSES	959,798	700,000	1,659,798	1,267,566.09	.00	392,231.91	
082 COMMUNITY DEVELOP. BLOCK GRANT								
082285 CDBG-ENTITLEMENTS								
40 PERSONAL SERVICES								
082285 400000	REGULAR WAGES	200,000	0	200,000	47,276.66	.00	152,723.34	23.6%
082285 460000	STATE RETIREMENT	36,100	0	36,100	8,462.55	.00	27,637.45	23.4%
082285 470000	F.I.C.A. TAXES	15,300	0	15,300	3,580.73	.00	11,719.27	23.4%
082285 480000	HOSPITALIZATION I	42,000	0	42,000	7,344.51	.00	34,655.49	17.5%
	TOTAL PERSONAL SERVICES	293,400	0	293,400	66,664.45	.00	226,735.55	22.7%
50 SUPPLIES & EXPENSES								
082285 501000	OTHER EXPENDABLE	1,500	0	1,500	89.15	90.98	1,319.87	12.0%
082285 502000	MINOR OFFICE EQUI	850	0	850	.00	89.15	760.85	10.5%
082285 525000	GAS AND OIL	1,200	0	1,200	145.05	.00	1,054.95	12.1%
082285 535500	WEARING APPAREL	250	0	250	250.00	.00	.00	100.0%
082285 570000	MTR VEHICLE REP.	2,600	0	2,600	23.46	95.36	2,481.18	4.6%
	TOTAL SUPPLIES & EXPENSES	6,400	0	6,400	507.66	275.49	5,616.85	12.2%
60 PROFESSIONAL SERVICE								
082285 606000	TELEPHONE AND TEL	900	0	900	146.07	.00	753.93	16.2%
082285 638400	MOTOR VEHICLE EQ.	1,000	0	1,000	.00	146.74	853.26	14.7%
082285 641000	OFFICE EQUIPMENT	2,500	0	2,500	861.41	.00	1,638.59	34.5%
	TOTAL PROFESSIONAL SERVICE	4,400	0	4,400	1,007.48	146.74	3,245.78	26.2%
	TOTAL CDBG-ENTITLEMENTS	304,200	0	304,200	68,179.59	422.23	235,598.18	22.6%
	TOTAL COMMUNITY DEVELOP. BLOCK GRANT	304,200	0	304,200	68,179.59	422.23	235,598.18	22.6%
	TOTAL EXPENSES	304,200	0	304,200	68,179.59	422.23	235,598.18	

EXPENDITURE REPORT

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086	SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086 SPEC SALES TAX-P&R/UNIV IMPROV								
086300 SPEC SALES TAX/RECREATION MAIN								
40 PERSONAL SERVICES								
086300 400000	REGULAR WAGES	45,000	0	45,000	12,115.39	.00	32,884.61	26.9%
086300 460000	STATE RETIREMENT	8,200	0	8,200	2,168.67	.00	6,031.33	26.4%
086300 470000	F.I.C.A. TAXES	3,450	0	3,450	926.82	.00	2,523.18	26.9%
TOTAL PERSONAL SERVICES		56,650	0	56,650	15,210.88	.00	41,439.12	26.9%
70 CAPITAL OUTLAY								
086300 729508	MIDTOWN PARK	0	144,000	144,000	70,681.86	.00	73,318.14	49.1%
086300 7295PR	CAPITAL PROJECTS	650,000	956,000	1,606,000	189,780.24	16,420.36	1,399,799.40	12.8%
TOTAL CAPITAL OUTLAY		650,000	1,100,000	1,750,000	260,462.10	16,420.36	1,473,117.54	15.8%
TOTAL SPEC SALES TAX/RECREATION MAIN		706,650	1,100,000	1,806,650	275,672.98	16,420.36	1,514,556.66	16.2%
086452 B&I GENERAL OBLIGATION BONDS								
80 DEBT SERVICE								
086452 800000	GENERAL ISSUES-PR	1,355,000	0	1,355,000	1,355,000.00	.00	.00	100.0%
086452 810000	GENERAL ISSUES-IN	131,600	0	131,600	78,487.50	.00	53,112.50	59.6%
TOTAL DEBT SERVICE		1,486,600	0	1,486,600	1,433,487.50	.00	53,112.50	96.4%
TOTAL B&I GENERAL OBLIGATION BONDS		1,486,600	0	1,486,600	1,433,487.50	.00	53,112.50	96.4%
086602 SPEC SALES TAX P&R/UNIV IMPROV								
60 PROFESSIONAL SERVICE								
086602 604900	OTHER PROFESSIONA	0	0	0	1,000.00	.00	-1,000.00	100.0%

EXPENDITURE REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086602 604901 UNIVERSITY OF SOU	1,850,000	0	1,850,000	464,769.67	.00	1,385,230.33	25.1%
TOTAL PROFESSIONAL SERVICE	1,850,000	0	1,850,000	465,769.67	.00	1,384,230.33	25.2%
TOTAL SPEC SALES TAX P&R/UNIV IMPROV	1,850,000	0	1,850,000	465,769.67	.00	1,384,230.33	25.2%
TOTAL SPEC SALES TAX-P&R/UNIV IMPROV	4,043,250	1,100,000	5,143,250	2,174,930.15	16,420.36	2,951,899.49	42.6%
TOTAL EXPENSES	4,043,250	1,100,000	5,143,250	2,174,930.15	16,420.36	2,951,899.49	
087 INDUSTRIAL PARK DEVELOPMENT							
087601 INDUSTRIAL PK-G.O.ACQUISITIONS							
60 PROFESSIONAL SERVICE							
087601 600500 ADMINISTRATIVE FE	0	0	0	875.00	.00	-875.00	100.0%
087601 602001 ECONOMIC DEVELOPM	0	0	0	140,000.00	.00	-140,000.00	100.0%
087601 602500 LEGAL	0	0	0	4,193.75	.00	-4,193.75	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	145,068.75	.00	-145,068.75	100.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITIONS	0	0	0	145,068.75	.00	-145,068.75	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	0	145,068.75	.00	-145,068.75	100.0%
TOTAL EXPENSES	0	0	0	145,068.75	.00	-145,068.75	
088 PUBLIC SAFETY/REC CONSTRUCTION							
088603 PUBLIC SAFETY/REC CONSTRUCTION							
70 CAPITAL OUTLAY							
088603 7150PL PARKING LOT CONST	0	103,687	103,687	103,687.42	.00	.00	100.0%
088603 729501 HALL AVENUE OVERP	3,587,500	-103,687	3,483,813	279,867.06	.00	3,203,945.52	8.0%
088603 729575 GORDONS CRK BANK	16,500	0	16,500	4,881.64	.00	11,618.36	29.6%
TOTAL CAPITAL OUTLAY	3,604,000	0	3,604,000	388,436.12	.00	3,215,563.88	10.8%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	3,604,000	0	3,604,000	388,436.12	.00	3,215,563.88	10.8%

EXPENDITURE REPORT

FOR 2025 03								
088	PUBLIC SAFETY/REC CONSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC SAFETY/REC CONSTRUCTION	3,604,000	0	3,604,000	388,436.12	.00	3,215,563.88	10.8%
	TOTAL EXPENSES	3,604,000	0	3,604,000	388,436.12	.00	3,215,563.88	
091 TIF CONSTRUCTION								
091500 TIF CONST-TRANSFERS								
90 TRANSFERS								
091500 900001	T/T GENERAL FUND	0	0	0	-827.00	.00	827.00	100.0%
	TOTAL TRANSFERS	0	0	0	-827.00	.00	827.00	100.0%
	TOTAL TIF CONST-TRANSFERS	0	0	0	-827.00	.00	827.00	100.0%
	TOTAL TIF CONSTRUCTION	0	0	0	-827.00	.00	827.00	100.0%
	TOTAL EXPENSES	0	0	0	-827.00	.00	827.00	
095 2019 FIRE STATION CONSTRUCTION								
095635 2019 FIRE STATION CONSTRUCTION								
70 CAPITAL OUTLAY								
095635 725602	TIMBERTON CONCESS	0	901,620	901,620	466,213.13	.00	435,406.87	51.7%
095635 732000	HOUSEHOLD FURN/EQ	0	79,680	79,680	79,680.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	981,300	981,300	545,893.13	.00	435,406.87	55.6%
	TOTAL 2019 FIRE STATION CONSTRUCTION	0	981,300	981,300	545,893.13	.00	435,406.87	55.6%
	TOTAL 2019 FIRE STATION CONSTRUCTION	0	981,300	981,300	545,893.13	.00	435,406.87	55.6%
	TOTAL EXPENSES	0	981,300	981,300	545,893.13	.00	435,406.87	
097 INFRA IMPROVE-INTRNT SALES TAX								
097201 INFRA IMPROVE-INTRNT SALES TAX								

EXPENDITURE REPORT

FOR 2025 03								
097	INFRA IMPROVE-INTRNT SALES TAX	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 CAPITAL OUTLAY								
097201 729501	HALL AVENUE OVERP	0	3,265,000	3,265,000	3,196,567.54	.00	68,432.46	97.9%
	TOTAL CAPITAL OUTLAY	0	3,265,000	3,265,000	3,196,567.54	.00	68,432.46	97.9%
	TOTAL INFRA IMPROVE-INTRNT SALES TAX	0	3,265,000	3,265,000	3,196,567.54	.00	68,432.46	97.9%
	TOTAL INFRA IMPROVE-INTRNT SALES TAX	0	3,265,000	3,265,000	3,196,567.54	.00	68,432.46	97.9%
	TOTAL EXPENSES	0	3,265,000	3,265,000	3,196,567.54	.00	68,432.46	
098 WATER METER BONDS								
098695 WATER METER PROJECTS								
70 CAPITAL OUTLAY								
098695 724200	WATER METERS	7,254,315	0	7,254,315	4,820,355.05	.00	2,433,959.95	66.4%
	TOTAL CAPITAL OUTLAY	7,254,315	0	7,254,315	4,820,355.05	.00	2,433,959.95	66.4%
	TOTAL WATER METER PROJECTS	7,254,315	0	7,254,315	4,820,355.05	.00	2,433,959.95	66.4%
	TOTAL WATER METER BONDS	7,254,315	0	7,254,315	4,820,355.05	.00	2,433,959.95	66.4%
	TOTAL EXPENSES	7,254,315	0	7,254,315	4,820,355.05	.00	2,433,959.95	
107 SPECIAL SALES TAX-T&A								
107706 SPEC.SALES TAX-T&A EXPEND.								
60 PROFESSIONAL SERVICE								
107706 604901	TOURISM COMMISSIO	0	0	0	208,197.34	.00	-208,197.34	100.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	208,197.34	.00	-208,197.34	100.0%
	TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	0	208,197.34	.00	-208,197.34	100.0%

EXPENDITURE REPORT

FOR 2025 03								
107	SPECIAL SALES TAX-T&A	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL SALES TAX-T&A	0	0	0	208,197.34	.00	-208,197.34	100.0%
	TOTAL EXPENSES	0	0	0	208,197.34	.00	-208,197.34	
109 GROUP INSURANCE TRUST FUND								
109704 GROUP INS.TRUST-T&A EXPEND.								
60 PROFESSIONAL SERVICE								
109704 683300	ADMIN PAID	0	0	0	307,586.84	.00	-307,586.84	100.0%
109704 683400	CLAIMS PAID	0	0	0	1,371,530.36	.00	-1,371,530.36	100.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	1,679,117.20	.00	-1,679,117.20	100.0%
	TOTAL GROUP INS.TRUST-T&A EXPEND.	0	0	0	1,679,117.20	.00	-1,679,117.20	100.0%
	TOTAL GROUP INSURANCE TRUST FUND	0	0	0	1,679,117.20	.00	-1,679,117.20	100.0%
	TOTAL EXPENSES	0	0	0	1,679,117.20	.00	-1,679,117.20	
	GRAND TOTAL	133,998,213	16,961,390	150,959,603	47,100,276.83	4,277,625.97	99,581,700.26	34.0%
** END OF REPORT - Generated by LISA HANSON **								

EXPENDITURE REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
EXPENDITURE REPORT

Includes accounts exceeding 1% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2025/ 3

To Yr/Per: 2025/ 3

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Friday, January 24, 2025
Re: Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
File Number: 2025-44
Minute Book #

Summary

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

Recommendation Statement

I am recommending approval of the sale of grave spaces.

Please place this on the January 24, 2025 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Jimmy Young

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 20, Section 36, Highland Cemetery

Lynette Hinton

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 32, Section 39, Highland Cemetery

Judy Kelly

(4) Spaces \$ 700.00

South Half (S ½)

Lot 169, Section 22, Highland Cemetery

Jody Kelly

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 169, Section 22, Highland Cemetery

Judy Kelly

(1) Space \$ 175.00

East Half (E ½) of the Northwest Quarter (NW ¼)

Lot 169, Section 22, Highland Cemetery

Roy Kelly

(1) Space \$ 175.00

West Half (W ½) of the Northwest Quarter (NW ¼)

Lot 169, Section 22, Highland Cemetery

Bobbie N. Wilson

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 7, Section 37, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1/03/ 20 25

SOLD TO:

Mr. Mrs. Miss

Jimmy Young

ADDRESS

22 Oak Street, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 20 Section No. 36 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Jana Monroe

Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1/03/ 20 25

SOLD TO:

Mr. Mrs. Miss

Lynette Hinton

ADDRESS

119 Magnolia Dr ^{APT} Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 32 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

Jana Monroe

Supt. of City Cemeteries

CK # 2100

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-30- 20 24

SOLD TO:

Mr. Mrs. Miss

Judy Kelly

ADDRESS

Winbourne Dr, Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 1/4 Lot No. 1 Section No. 1 in Highland Cemetery

Number of grave spaces 4

Price per grave space \$

175.00

Price Received \$

700.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Jana Monroe

Supt. of City Cemeteries

AK # 1-789

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-30-2024

SOLD TO:

Mr. Mrs. Miss

Jody Kelly

ADDRESS

1 Winbourne Dr, Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations:

NE $\frac{1}{2}$ Lot No. 169 Section No. 22 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK # 678.9

CITY OF HATTIESBURG, MISSISSIPPI

By Jean Moncrie
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-30-2024

SOLD TO:

Mr. Mrs. Miss

Judy Kelly

ADDRESS

1 Winbourne Dr, Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations:

E $\frac{1}{2}$ NW Lot No. 169 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 678.9

CITY OF HATTIESBURG, MISSISSIPPI

By Jean Moncrie
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-30-2024

SOLD TO:

Mr. Mrs. Miss

Ray Kelly

ADDRESS

1 Winbourne Dr, Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations:

W $\frac{1}{2}$ NW Lot No. 169 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 678.9

CITY OF HATTIESBURG, MISSISSIPPI

By Jean Moncrie
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-27- 2024

SOLD TO:

Mr. Mrs. Miss Bobbie N. Wilson

ADDRESS 112 J.C. Killingsworth Dr., Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 7 Section No. 37 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 Jane Moncree
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bobbie N. Wilson, 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 Number 7 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2025.

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 January, 2025.

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, Jody Kelly, 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 169 Section Number 22

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 January, 2025

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, who acknowledged to me that they signed, executed and delivered the above and foregoing Cemetery Deed on this day, 2025, and 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 January, 2025

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 Judy Kelly, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Northwest Quarter (NW¼)
Lot Number 169 Section 22
according to the Cemetery Survey of the City of Hattiesburg, Mississippi, 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 January, 2025.

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 January, 2025.

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 Roy Kelly, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Northwest Quarter (NW¼)
Lot Number 169 Section 22

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 January, 2025.

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 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 January, 2025.

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 Jimmy Young, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)
Lot Number 20 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland
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 January, 2025.

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 January, 2025.

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 Lynette Hinton, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)
Lot Number 32 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 January, 2025.

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 January, 2025.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Friday, January 24, 2025
Re: Approve claims docket for the period ending January 17, 2025.
File Number: 2025-39
Minute Book #

Summary

Approve claims docket for the period ending January 17, 2025.

Recommendation Statement

Please place this on the January 24, 2025 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
BALANCE SHEET									
001000				D/F	LIBRARY				
001000	0520LB			2025	4	INV P	245.18 011725	306665	LONG DISTANCE SERVI
002158	AT&T	M8183270010594	1/25 0						
ACCOUNT TOTAL							245.18		
GAS/LUBRICANT-CITY BARN									
001000	060100			2025	4	INV P	12,426.00 011725	306826	GAS/FUEL STATION
049752	PIGOTT OIL COMPANY	DR-15-241227163122	2501299						
050513	GPM EMPIRE-BULK FUEL	IN-248506	2501348	2025	4	INV P	21,526.71 011725	306738	GAS & DIESEL/FUEL S
050513	GPM EMPIRE-BULK FUEL	IN-249761	2501495	2025	4	INV P	8,501.11 011725	306738	DIESEL/FUEL STATION
							30,027.82		
ACCOUNT TOTAL							42,453.82		
RESTITUTION HOLDING ACCOUNT									
001000	105205			2025	4	INV P	590.00 011725	306823	RESTITUTION-DJONES
051226	PEREZ GOMEZ, ERNESTO	1/2025	0						
ACCOUNT TOTAL							590.00		
MISCELLANEOUS									
001000	129900			2025	4	INV P	20.00 011725	306648	REFUND PRIVELEGE LI
051229	AGUP EQUIPMENT	REFUND 1/3/24	0						
ACCOUNT TOTAL							20.00		
ORG 001000 TOTAL							43,309.00		
REVENUES									
POLICE/FIRE-SPECIAL DUTY									
001001	287000			2025	4	INV P	200.00 011725	306818	SECURITY 11/30/24 E
050100	P.A.S.S. SECURITY LL	001446	0	2025	4	INV P	250.00 011725	306818	SECURITY 12/21/24 E
050100	P.A.S.S. SECURITY LL	001449	0						
							450.00		
ACCOUNT TOTAL							450.00		
POLICE FINES									
001001	332000			2025	4	INV P	10.00 011725	306854	POLICE FINE COLLECT
004271	SOUTHERN FINANCIAL S	CMCHAT2 10/2-12/6/24	0	2025	4	INV P	3,102.11 011725	306854	POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL S	CMCHAT3 10/2-11/5/24	0	2025	4	INV P	2,704.53 011725	306854	POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL S	CMCHAT3 11/6-12/6/24	0						
							5,816.64		
ACCOUNT TOTAL							5,816.64		
ORG 001001 TOTAL							6,266.64		
CITY COUNCIL									
OTHER EXPENDABLE OFF.SPL									
001003	501000			2025	4	INV P	55.63 011725	306839	6566/12/31/24 REGIO
001003	REGIONS CARDHOLDER S	6566-12/31/24	0						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							55.63		
001003	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287289913717X010525	0	2025	3	INV P	40.23	011725	306668 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X010525	0	2025	3	INV P	201.15	011725	306668 MB2016-287/WIRELESS
							241.38		
ACCOUNT TOTAL							241.38		
001003	611002			TRAVEL EXP-WARD 2					
002645	DELGADO, DEBORAH DEN	OT#10534DDELGADO	0	2025	4	INV P	324.94	011725	306719 COUNCIL-DDELGADO'S
002645	DELGADO, DEBORAH DEN	OT#10553DDELGADO	0	2025	4	INV P	400.00	011725	306719 COUNCIL-DDELGADO TR
							724.94		
004017	REGIONS CARDHOLDER S	6566-12/31/24	0	2025	4	INV P	325.00	011725	306839 6566/12/31/24 REGIO
ACCOUNT TOTAL							1,049.94		
ORG 001003 TOTAL							1,346.95		
001015		CITY COURT							
001015	5594MC			OTHER OPER - VICTIM ADVOC MC					
004017	REGIONS CARDHOLDER S	5548-12/31/24	0	2025	4	INV P	1,875.00	011725	306839 5548-12/31/24 REGIO
ACCOUNT TOTAL							1,875.00		
001015	604800			OTHER PROF.-SAMSA GRANT					
002564	COURT PROGRAMS INC	6702680	0	2025	4	INV P	425.00	011725	306716 GR#1H79TI081923-01C
003917	PINE BELT MENTAL HEA	#2024-12	0	2025	4	INV P	11,850.20	011725	306830 COURT BHC PINE BELT
ACCOUNT TOTAL							12,275.20		
001015	604900			OTHER PROFESSIONAL SERV.					
002564	COURT PROGRAMS INC	#124	0	2025	4	INV P	7,753.00	011725	306716 COURT ANKLE MONI MB
050404	PRECIOUS TATE JASPER	0014	0	2025	4	INV P	1,275.00	011725	306835 COURT NON CONTRACT
050953	CONVILLE & CONVILLE	#2024-007	0	2025	4	INV P	2,295.00	011725	306715 PROTEM HOURS 12/05,
ACCOUNT TOTAL							11,323.00		
001015	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X010825	0	2025	4	INV P	383.41	011725	306668 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X010525	0	2025	3	INV P	40.23	011725	306668 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X010525	0	2025	3	INV P	80.46	011725	306668 MB2016-287/WIRELESS
							504.10		
ACCOUNT TOTAL							504.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001015	630000										
004321	SPIRE			G2025-3 JAN	0	2025 4	INV	P	20.00	011725	306859 SPIRE(WILMUT GAS)VA
									20.00		
				ACCOUNT TOTAL							
001015	630500										
003700	MS POWER COMPANY			E2025-11 JAN	0	2025 4	INV	P	242.13	011725	306799 MISSISSIPPI POWER-V
									242.13		
				ACCOUNT TOTAL							
				ORG 001015		TOTAL			26,239.43		
001020				MAYOR/ADMIN.							
001020	501000										
003921	PINE BELT TROPHY			MAYORS CUP TROPHY	2501302	2025 3	INV	P	88.00	011725	306831 MEN'S MAYOR'S CUP T
004017	REGIONS CARDHOLDER S			5548-12/31/24	0	2025 4	INV	P	32.00	011725	306839 5548-12/31/24 REGIO
004017	REGIONS CARDHOLDER S			6566-12/31/24	0	2025 4	INV	P	478.74	011725	306839 6566/12/31/24 REGIO
									510.74		
004050	RICOH CORP			5070675493	0	2025 4	INV	P	282.11	011725	306842 CHARGES FOR PRODUCT
051215	SCOTT STEPHEN WADE			INV03042	0	2025 3	INV	P	250.00	011725	306848 TREE LIGHTING CEREM
				ACCOUNT TOTAL					1,130.85		
001020	505000										
004017	REGIONS CARDHOLDER S			4524-12/31/24	0	2025 4	INV	P	73.61	011725	306839 4524-12/31/24 REGIO
									73.61		
				ACCOUNT TOTAL							
001020	5460PR										
004017	REGIONS CARDHOLDER S			6566-12/31/24	0	2025 4	INV	P	248.97	011725	306839 6566/12/31/24 REGIO
									248.97		
				ACCOUNT TOTAL							
001020	570000										
002160	AT&T MOBILITY			287308925627X010525	0	2025 3	INV	P	47.20	011725	306668 MB2016-287/WIRELESS
									47.20		
				ACCOUNT TOTAL							
001020	604900										
003414	LEXISNEXIS MATTHEW B			43870791	0	2025 4	INV	P	59.43	011725	306771 MS CODE ANNO 2000 F
									59.43		
				ACCOUNT TOTAL							
001020	606000										
002160	AT&T MOBILITY			287273578351X010825	0	2025 4	INV	P	56.79	011725	306668 MB#2016-287/WIRELES
002160	AT&T MOBILITY			287289913717X010525	0	2025 3	INV	P	99.48	011725	306668 MB2016-287/WIRELESS
002160	AT&T MOBILITY			287290252011X010525	0	2025 3	INV	P	180.50	011725	306668 MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
								336.77				
ACCOUNT TOTAL								336.77				
001020	611000				TRAVEL EXPENSE							
004017	REGIONS	CARDHOLDER	S	4341-12/31/24	0	2025	4	INV	P	400.97	011725	306839 4341-12/31/24 REGIO
004017	REGIONS	CARDHOLDER	S	4524-12/31/24	0	2025	4	INV	P	433.96	011725	306839 4524-12/31/24 REGIO
								834.93				
ACCOUNT TOTAL								834.93				
001020	615000				ADVERTISING							
002299	BOY SCOUTS OF AMERIC	2025	DISTINGUISHED	0	2025	3	INV	P		1,000.00	011725	306678 ADVERTISEMENT FOR P
ACCOUNT TOTAL								1,000.00				
001020	6150PR				ADVERTISING-PUBLIC RELATIONS							
004205	SIGNS FIRST	INV-91369		0	2025	4	INV	P		210.00	011725	306852 ENTRANCE SIGNS FOR
ACCOUNT TOTAL								210.00				
001020	641000				OFFICE EQUIPMENT RENT							
003825	OWENS BUSINESS MACHI	505121		0	2025	4	INV	P		48.45	011725	306816 ADMIN COPIER MONTHL
051216	ECHO 6 METAL DETECTO	INV-250116		2501116	2025	4	INV	P		1,500.00	011725	306723 HBURG NYE CELEBRATI
ACCOUNT TOTAL								1,548.45				
001020	684500				REGISTRATION FEE/TUITION							
003706	MS STATE UNIVERSITY	CMCSRING25		0	2025	4	INV	P		300.00	011725	306801 CERTIFIED MUNICIPAL
ACCOUNT TOTAL								300.00				
ORG 001020 TOTAL								5,790.21				
001040	MUNICIPAL CLERK											
001040	501000				OTHER EXPENDABLE OFF.SPL							
004484	U P S STORE, THE (HA	11302024		0	2025	4	INV	P		57.45	011725	306867 EXPRESS MAIL PITNEY
ACCOUNT TOTAL								57.45				
001040	606000				TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X010825		0	2025	4	INV	P		41.23	011725	306668 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X010525		0	2025	3	INV	P		40.23	011725	306668 MB2016-287/WIRELESS
								81.46				
ACCOUNT TOTAL								81.46				
001040	615000	ADVERTISING										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
002477	CLARION LEDGER (ADVE	0006859913		0	2025	4	INV	P	175.87	011725	306709 PUBLICATION 12/13/2
ACCOUNT TOTAL									175.87		
001040	620000				PRINTING						
004050	RICOH CORP	5070675493		0	2025	4	INV	P	223.99	011725	306842 CHARGES FOR PRODUCT
ACCOUNT TOTAL									223.99		
ORG 001040 TOTAL									538.77		
001042	ACCOUNTING DIV.										
001042	501000				OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	2080-12/31/24		0	2025	4	INV	P	98.14	011725	306839 2080-12/31/24 REGIO
ACCOUNT TOTAL									98.14		
001042	510000				CLEANING/JANITORIAL SPLY						
004017	REGIONS CARDHOLDER S	2080-12/31/24		0	2025	4	INV	P	53.18	011725	306839 2080-12/31/24 REGIO
ACCOUNT TOTAL									53.18		
ORG 001042 TOTAL									151.32		
001045	PURCHASING DIV.										
001045	636500				OFFICE EQUIPMENT R&M						
002406	CANON FINANCIAL SERV	37544930		0	2025	4	INV	P	154.84	011725	306691 SC#82000674155 BW M
ACCOUNT TOTAL									154.84		
ORG 001045 TOTAL									154.84		
001080	HUMAN RESOURCES										
001080	606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X010825		0	2025	4	INV	P	965.00	011725	306668 MB#2016-287/WIRELES
ACCOUNT TOTAL									965.00		
ORG 001080 TOTAL									965.00		
001090	URBAN DEVELOPMT										
001090	502000				MINOR OFFICE EQUIP/FURN.						
004017	REGIONS CARDHOLDER S	1286-12/31/24		0	2025	4	INV	P	142.12	011725	306839 1286-12/31/24 REGIO
ACCOUNT TOTAL									142.12		
001090	505000				SUBSCRIPTIONS,MAGS,MAPS						
004017	REGIONS CARDHOLDER S	1286-12/31/24		0	2025	4	INV	P	35.00	011725	306839 1286-12/31/24 REGIO
004017	REGIONS CARDHOLDER S	6566-12/31/24		0	2025	4	INV	P	5.00	011725	306839 6566/12/31/24 REGIO
									40.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							40.00		
001090	604900			OTHER PROFESSIONAL SERV.					
050812	ASAKURA ROBINSON	HBG2401-8	0	2025	4	INV P	2,854.50	011725	306661 MB 2022-398-399 - B
050999	INFORMATION MANAGEME	121437	2500530	2025	4	INV P	18,000.00	011725	306753 TWO QUOTE - MDAH 20
ACCOUNT TOTAL							20,854.50		
001090	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351x010825	0	2025	4	INV P	59.79	011725	306668 MB#2016-287/WIRELES
ACCOUNT TOTAL							59.79		
001090	615000			ADVERTISING					
003141	HUB CITY SPOKES	104924	0	2025	4	INV P	89.04	011725	306749 PLANNING- FEBRUARY
ACCOUNT TOTAL							89.04		
001090	641000			OFFICE EQUIPMENT RENT					
004057	RJ YOUNG COMPANY	INV7309866	0	2025	4	INV P	345.41	011725	306843 AAA113769 - PLANNIN
ACCOUNT TOTAL							345.41		
001090	684000			DUES AND MEMBERSHIPS					
004017	REGIONS CARDHOLDER S	6566-12/31/24	0	2025	4	INV P	1,648.49	011725	306839 6566/12/31/24 REGIO
ACCOUNT TOTAL							1,648.49		
ORG 001090 TOTAL							23,179.35		
INFO TECHNOLOGY									
001091	508000			COMPUTER SUPPLIES					
002383	C D W GOVERNMENT	AB97L6P	2501234	2025	4	INV P	995.00	011725	306687 LAPTOP FOR KEATON,
002383	C D W GOVERNMENT	AC1YG6J	2501305	2025	4	INV P	2,129.30	011725	306687 LAPTOP FOR MBERCH,
							3,124.30		
004017	REGIONS CARDHOLDER S	1286-12/31/24	0	2025	4	INV P	685.60	011725	306839 1286-12/31/24 REGIO
ACCOUNT TOTAL							3,809.90		
001091	570000			MTR VEHICLE REP. PTS/SPL					
002166	AUTO ARMATURE SERVIC	4207	2501424	2025	4	INV P	229.95	011725	306669 BATTERY FOR UNIT 18
004514	UNIVERSITY TIRE & SE	247152	2501262	2025	4	INV P	330.00	011725	306869 TIRES FOR JEEP UNIT
ACCOUNT TOTAL							559.95		
001091	604900			OTHER PROFESSIONAL SERV.					
051242	COLOURFAST SECURE CA	25683	0	2025	4	INV P	431.74	011725	306711 FLEET FUEL CARD - I

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							431.74		
001091	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287289913717X010525	0	2025	3	INV P	213.18	011725	306668 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X010525	0	2025	3	INV P	52.26	011725	306668 MB2016-287/WIRELESS
							265.44		
ACCOUNT TOTAL							265.44		
001091	606800			NETWORK					
002384	C SPIRE (MEGAGATE)	205876-98	0	2025	4	INV P	679.04	011725	306689 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-41	0	2025	4	INV P	775.00	011725	306689 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-87	0	2025	4	INV P	8,920.26	011725	306689 NETWORK/INTERET - M
							10,374.30		
003912	PILEUM CORPORATION	P119745	0	2025	4	INV P	1,812.50	011725	306827 BILLABLE TIME - IT
ACCOUNT TOTAL							12,186.80		
001091	636500			OFFICE EQUIPMENT R&M					
004050	RICOH CORP	5070675493	0	2025	4	INV P	322.47	011725	306842 CHARGES FOR PRODUCT
ACCOUNT TOTAL							322.47		
ORG 001091 TOTAL							17,576.30		
001092				GEN.GOV'T.BLDG					
001092	546000			MINOR EQUIPMENT					
002471	CINTAS CORPORATION #	5245175103	0	2025	3	INV P	28.39	011725	306697 FIRST AID CABINET O
ACCOUNT TOTAL							28.39		
001092	604900			OTHER PROFESSIONAL SERV.					
003175	INDEPENDENT ELEVATOR	5801	2500605	2025	3	INV P	210.90	011725	306751 ELEVATOR INSPECTN F
ACCOUNT TOTAL							210.90		
001092	630000			GAS					
004321	SPIRE	G2025-3 JAN	0	2025	4	INV P	2,415.51	011725	306859 SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL							2,415.51		
001092	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV P	5,734.54	011725	306799 MISSISSIPPI POWER-V
ACCOUNT TOTAL							5,734.54		
001092	635000			BUILDING R&M					
002100	AMERICAN AIR SPECIAL	125960	0	2025	3	INV P	157.50	011725	306655 UNSTOP DRAIN SEWER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									157.50		
001092	644900			OTHER RENT							
002720	EDWARDS PROPERTY MGM	FILE #2024	2/25	0	2025	3	INV	P	1,419.00	011725	306725 DRIVERS LICENSE REN
002741	ENDOM TRAILERS	R73031		0	2025	4	INV	P	150.00	011725	306732 CITY HALL INSURANCE
002741	ENDOM TRAILERS	R73180		2402736	2025	4	INV	P	35.00	011725	306732 CITY HALL INSURANCE
									185.00		
ACCOUNT TOTAL									1,604.00		
ORG 001092					TOTAL				10,150.84		
001093			INTERMODAL FAC O&M								
001093	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-11	JAN	0	2025	4	INV	P	3,155.47	011725	306799 MISSISSIPPI POWER-V
ACCOUNT TOTAL									3,155.47		
ORG 001093					TOTAL				3,155.47		
001095			G/G INS.OTH SER								
001095	602500			LEGAL							
002346	BRUNINI GRANTHAM GRO	277671		0	2025	4	INV	P	992.50	011725	306683 GENERAL - SSO
002377	BUTLER,SNOW,O'MARA,S	10458350		0	2025	4	INV	P	451.00	011725	306684 ARPA ADMINSTRATION/
003090	HICKS LAW FIRM, LLC	11720		0	2025	4	INV	P	600.00	011725	306743 AUDRY REGNAL BLACKL
003090	HICKS LAW FIRM, LLC	11721		0	2025	4	INV	P	740.00	011725	306743 BRYAN SALIBA AND DE
003090	HICKS LAW FIRM, LLC	11722		0	2025	4	INV	P	729.17	011725	306743 HALL AVENUE EAST PR
003090	HICKS LAW FIRM, LLC	11723		0	2025	4	INV	P	860.00	011725	306743 HOPE CHATMAN V COH
003090	HICKS LAW FIRM, LLC	11724		0	2025	4	INV	P	3,120.00	011725	306743 LIGHTHOUSE RESCUE M
									6,049.17		
003944	POPE & POPE, PA	2501		0	2025	4	INV	P	1,055.50	011725	306833 LAMAR COUNTY ANNEXA
003944	POPE & POPE, PA	2502		0	2025	4	INV	P	950.00	011725	306833 HATTIESBURG MARKETP
003944	POPE & POPE, PA	2503		0	2025	4	INV	P	900.00	011725	306833 LIGHTHOUSE RESCUE M
003944	POPE & POPE, PA	2504		0	2025	4	INV	P	1,350.00	011725	306833 PARAPHENALIA/HANDY
003944	POPE & POPE, PA	2505		0	2025	4	INV	P	4,050.00	011725	306833 PRISONERS - FORREST
003944	POPE & POPE, PA	2506		0	2025	4	INV	P	1,797.65	011725	306833 GENERAL OUT OF POCK
									10,103.15		
047351	LOWREY & FORTNER PA	20228513		0	2025	4	INV	P	1,000.00	011725	306773 MONTHLY CITIZENS RE
050662	CAREY R VARNADO	1053		0	2025	4	INV	P	500.00	011725	306692 MONTHLY ATTORNEY FE
ACCOUNT TOTAL									19,095.82		
001095	602701			MEDICAL ANALYSIS-EMP CLINIC							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S		WARRANT		CHECK	DESCRIPTION
002523	COMCAST CABLEVISION	DEC 26 2024		0	2025	4	INV	P	206.09	011725	306713	COMCAST BUSINESS-EMP
003576	MEDICAL ANALYSIS-GHV	11273		0	2025	4	INV	P	30,874.62	011725	306781	12/24 EMPLOYEE CLIN
047011	JANI-KING OF SOUTH E	SEM01250214		2500534	2025	3	INV	P	415.00	011725	306760	TWO-QUOTE JANITORIA
ACCOUNT TOTAL									31,495.71			
001095	606000	TELEPHONE AND TELEGRAPH										
002158	AT&T	L2024-01.04.25		0	2025	4	INV	P	154.56	011725	306662	AT&T BLUE LIGHTS ON
002158	AT&T	L2024-12.28		0	2025	4	INV	P	244.50	011725	306662	AT&T BLUE LIGHTS ON
002158	AT&T	M8183270010594	1/25	0	2025	4	INV	P	5,412.59	011725	306665	LONG DISTANCE SERVI
									5,811.65			
002159	AT&T LONG DISTANCE S	0281197530		0	2025	4	INV	P	27.23	011725	306667	ONE NET SERVICE
047050	C SPIRE (IP)	L2025-1/1/2025		0	2025	4	INV	P	7,455.68	011725	306690	C SPIRE-GEN. GOVT I
ACCOUNT TOTAL									13,294.56			
ORG 001095 TOTAL									63,886.09			
001100	POLICE/PUB.SFTY											
001100	525000	GAS AND OIL										
049764	GPM INVESTMENTS-MINI	93058 12/2024		0	2025	4	INV	P	62.50	011725	306739	MINIT MART FUEL PUR
049764	GPM INVESTMENTS-MINI	9553191		0	2025	4	INV	P	75.25	011725	306740	MINIT MART CHARGES
									137.75			
ACCOUNT TOTAL									137.75			
001100	535000	UNIFORMS, BADGES, ETC.										
049659	ALL AMERICAN BOOT	40798		2500479	2025	4	INV	P	575.00	011725	306650	MOTOR BOOTS FOR MOR
ACCOUNT TOTAL									575.00			
001100	535500	WEARING APPAREL										
004017	REGIONS CARDHOLDER S	1286-12/31/24		0	2025	4	INV	P	464.33	011725	306839	1286-12/31/24 REGIO
004017	REGIONS CARDHOLDER S	2080-12/31/24		0	2025	4	INV	P	430.42	011725	306839	2080-12/31/24 REGIO
004017	REGIONS CARDHOLDER S	5548-12/31/24		0	2025	4	INV	P	462.31	011725	306839	5548-12/31/24 REGIO
004017	REGIONS CARDHOLDER S	6566-12/31/24		0	2025	4	INV	P	128.38	011725	306839	6566/12/31/24 REGIO
									1,485.44			
ACCOUNT TOTAL									1,485.44			
001100	546000	MINOR EQUIPMENT										
003742	N & H ELECTRONIC DIS	26497		2501352	2025	4	INV	P	352.80	011725	306806	CR123A BATTERIES FO
004017	REGIONS CARDHOLDER S	1286-12/31/24		0	2025	4	INV	P	314.99	011725	306839	1286-12/31/24 REGIO
004017	REGIONS CARDHOLDER S	4341-12/31/24		0	2025	4	INV	P	1,092.46	011725	306839	4341-12/31/24 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
004017	REGIONS	CARDHOLDER	S	5548-12/31/24	0	2025	4	INV	P	172.66	011725	306839	5548-12/31/24 REGIO
										1,580.11			
ACCOUNT TOTAL										1,932.91			
001100	559000	OTHER OPERATING MATL/SPLY											
002383	C D W GOVERNMENT	AB97L6P		2501234	2025	4	INV	P	1,271.07	011725	306687	LAPTOP FOR KEATON,	
004017	REGIONS	CARDHOLDER	S	1286-12/31/24	0	2025	4	INV	P	42.79	011725	306839	1286-12/31/24 REGIO
ACCOUNT TOTAL										1,313.86			
001100	570000	MTR VEHICLE REP. PTS/SPL											
002060	ADVANCE AUTO PARTS	5604500274802		2501276	2025	4	INV	P	1,113.16	011725	306646	PARTS FOR UNIT#1934	
002160	AT&T MOBILITY	287308925627X010525		0	2025	3	INV	P	4,500.20	011725	306668	MB2016-287/WIRELESS	
003915	PINE BELT CDJR, INC	96780		2501398	2025	4	INV	P	390.40	011725	306828	PARTS FOR SHOP-HPD	
004017	REGIONS	CARDHOLDER	S	1286-12/31/24	0	2025	4	INV	P	867.49	011725	306839	1286-12/31/24 REGIO
004514	UNIVERSITY TIRE & SE	INV247366		2501275	2025	4	INV	P	2,716.16	011725	306869	TIRES FOR STOCK-HPD	
ACCOUNT TOTAL										9,587.41			
001100	603000	VETERINARIAN											
003106	HOLLAND VETERINARY	H 78243		0	2025	4	INV	P	415.69	011725	306745	VET VISIT FOR MAMBA	
003106	HOLLAND VETERINARY	H 78363		0	2025	4	INV	P	122.91	011725	306745	VET VISIT FOR BELLE	
										538.60			
ACCOUNT TOTAL										538.60			
001100	604900	OTHER PROFESSIONAL SERV.											
002471	CINTAS CORPORATION #	4215291890		0	2025	4	INV	P	60.98	011725	306696	MAT RENTALS FOR SAF	
002471	CINTAS CORPORATION #	4216669278		0	2025	4	INV	P	60.98	011725	306696	MAT RENTALS FOR PUB	
										121.96			
002473	CIOX HEALTH	0485563851		0	2025	4	INV	P	20.00	011725	306699	MEDICAL RECORD RETR	
002473	CIOX HEALTH	0487059065		0	2025	4	INV	P	52.72	011725	306699	MEDICAL RECORD RETR	
002473	CIOX HEALTH	0487059179		0	2025	4	INV	P	30.50	011725	306699	MEDICAL RECORD RETR	
										103.22			
002522	COMCAST	12.22.24-01.21.25		0	2025	4	INV	P	135.98	011725	306712	CONVERTER LEASE BOX	
004453	TRANSUNION RISK AND	362606-202412-1		0	2025	4	INV	P	269.80	011725	306865	ONLINE INVESTIGATIO	
047187	FOUR SEASONS LAWN	20241		0	2025	4	INV	P	2,576.50	011725	306736	LAWN MAINTENANCE FO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
ACCOUNT TOTAL									3,207.46			
001100	606000				TELEPHONE AND TELEGRAPH							
002158	AT&T	0563152379001	12/24	0	2025	4	INV	P	48.90	011725	306664	POLICE DISPATCH LON
002158	AT&T	AT&T 12.28.24		0	2025	4	INV	P	202.00	011725	306662	AT&T-A PARKER-DEPT
002158	AT&T	M3182220010593	12/24	0	2025	3	INV	P	413.50	011725	306663	POLICE
									664.40			
002160	AT&T MOBILITY	287273578351X010825		0	2025	4	INV	P	610.99	011725	306668	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X010525		0	2025	3	INV	P	8,613.90	011725	306668	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X010525		0	2025	3	INV	P	28.48	011725	306668	MB2016-287/WIRELESS
									9,253.37			
ACCOUNT TOTAL									9,917.77			
001100	611000				TRAVEL EXPENSE							
004017	REGIONS CARDHOLDER S	1286-12/31/24		0	2025	4	INV	P	261.18	011725	306839	1286-12/31/24 REGIO
004017	REGIONS CARDHOLDER S	5548-12/31/24		0	2025	4	INV	P	330.00	011725	306839	5548-12/31/24 REGIO
									591.18			
047312	NOBLES MICAH	105410T		0	2025	4	INV	P	1,543.04	011725	306813	TRAVEL ADVANCE FOR
ACCOUNT TOTAL									2,134.22			
001100	620000				PRINTING							
004050	RICOH CORP	5070675493		0	2025	4	INV	P	51.50	011725	306842	CHARGES FOR PRODUCT
ACCOUNT TOTAL									51.50			
001100	630500				ELECTRICITY							
003700	MS POWER COMPANY	E2024-12/20/24B		0	2025	3	INV	P	113.73	011725	306789	MISSISSIPPI POWER-8
003700	MS POWER COMPANY	E2025-11 JAN		0	2025	4	INV	P	12,301.15	011725	306799	MISSISSIPPI POWER-V
									12,414.88			
ACCOUNT TOTAL									12,414.88			
001100	638400				MOTOR VEHICLE EQ. R&M							
002109	AMERICAN PRINTING &	1100-24		2501195	2025	4	INV	P	750.00	011725	306656	REINSTALL DECALL ON
002109	AMERICAN PRINTING &	992-24		2500097	2025	4	INV	P	175.00	011725	306656	DECALS FOR UNIT# 21
									925.00			
002169	AUTOMOTIVE GLASS SPE	I265270		2501399	2025	4	INV	P	375.00	011725	306671	REPAIR TO UNIT# 222
003476	MAACO COLLISION REPA	30236		2501274	2025	4	INV	P	597.00	011725	306774	REPAIRS TO UNIT# 20
051161	JDM SERVICES	7093		2501019	2025	4	INV	P	400.00	011725	306761	REPAIRS TO UNIT# 16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4													
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL		2,297.00						
					TOW IN CHARGES								
001100	639800												
003389	LARRY'S WRECKER SERV	13562	0	2025	4	INV	P	70.00	011725	306770	TOWING OF UNIT# 178		
003389	LARRY'S WRECKER SERV	13564	0	2025	4	INV	P	70.00	011725	306770	TOWING OF UNIT# 178		
003389	LARRY'S WRECKER SERV	13759	0	2025	4	INV	P	70.00	011725	306770	TOWING OF UNIT# 183		
003389	LARRY'S WRECKER SERV	13760	0	2025	4	INV	P	70.00	011725	306770	TOWING OF UNIT# 197		
								280.00					
					ACCOUNT TOTAL		280.00						
					ORG 001100 TOTAL		45,873.80						
001131	JOINT P&F TRNG.												
001131	560000				BUILDING MATERIALS & SPLY								
002883	GARNER LUMLEY ELECTR	609760	0	2025	4	INV	P	140.26	011725	306737	LU35MED LAMP (6)		
					ACCOUNT TOTAL		140.26						
001131	561000				PLUMBING SUPPLIES								
002256	BILL'S PLUMBING CO	46116	0	2025	4	INV	P	1,355.00	011725	306675	REPAIRS TO WATER LE		
					ACCOUNT TOTAL		1,355.00						
001131	599000				OTHER REPAIR/MAINT. SPL.								
048659	BROWNELLS INC	2024411759555	2501237	2025	4	INV	P	54.54	011725	306682	BOLT DISASSEMBLY TO		
					ACCOUNT TOTAL		54.54						
001131	6110FR				MINOR EQUIPMENT-FIRE								
002148	ARNOLD, JOURDAN	ARNOLD/10554	0	2025	4	INV	P	272.00	011725	306660	J. ARNOLD - FIREGRO		
003071	HEBERT, TIMOTHY	HEBERT/10567	0	2025	4	INV	P	272.00	011725	306742	HEBERT TRAVEL TO PE		
004617	WELLS, BOBBY	WELLS/10568	0	2025	4	INV	P	272.00	011725	306876	WELLS TRAVEL TO PEA		
051245	ROBERT BURCHETT	BURCHETT/10566	0	2025	4	INV	P	272.00	011725	306844	BURCHETT TRAVEL TO		
					ACCOUNT TOTAL		1,088.00						
001131	630000				GAS								
004321	SPIRE	G2025-3 JAN	0	2025	4	INV	P	700.94	011725	306859	SPIRE(WILMUT GAS)VA		
					ACCOUNT TOTAL		700.94						
001131	630500				ELECTRICITY								
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV	P	1,067.66	011725	306799	MISSISSIPPI POWER-V		
					ACCOUNT TOTAL		1,067.66						
001131	635000				BUILDING R&M								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
003543 MCELHANEY PLUMBING I 308634				2501487	2025	4	INV	P		42.95	011725	306780	BATHROOM TOILET REP
ACCOUNT TOTAL										42.95			
001131 644900				OTHER RENT									
004682 WOOLWINE LLC DBA DEA 28551				0	2025	4	INV	P		185.58	011725	306877	VAN RENTAL TO BRING
004682 WOOLWINE LLC DBA DEA 28593				0	2025	4	INV	P		181.33	011725	306877	VAN RENTAL TO BRING
										366.91			
ACCOUNT TOTAL										366.91			
ORG 001131 TOTAL										4,816.26			
001160 FIRE DIVISION													
001160 501000				OTHER EXPENDABLE OFF.SPL									
050056 AMAZON CAPITAL 1QJ7-RVJR-KXNX				2501369	2025	4	INV	P		32.84	011725	306654	HFD RADIO & OFFICE
ACCOUNT TOTAL										32.84			
001160 510000				CLEANING/JANITORIAL SPLY									
002471 CINTAS CORPORATION # 4216140193				0	2025	4	INV	P		24.41	011725	306697	HFD MECHANIC SHOP C
002471 CINTAS CORPORATION # 4216952805				0	2025	4	INV	P		24.41	011725	306697	HFD MECHANIC SHOP C
002471 CINTAS CORPORATION # 4217582797				0	2025	4	INV	P		2.47	011725	306698	HFD MECHANICE SHOP
										51.29			
048909 BRADY COMPANIES, LLC 9632931				2501416	2025	4	INV	P		799.13	011725	306680	HFD JANITORIAL & CL
050056 AMAZON CAPITAL 14V1-HYKN-T4WC				2500944	2025	4	INV	P		34.98	011725	306654	HFD ADMIN OFFICE &
ACCOUNT TOTAL										885.40			
001160 525700				DIESEL FUEL									
049764 GPM INVESTMENTS-MINI 93058 12/2024				0	2025	4	INV	P		738.48	011725	306739	MINIT MART FUEL PUR
ACCOUNT TOTAL										738.48			
001160 535000				UNIFORMS, BADGES, ETC.									
003123 HOOK-FAST SPECIALTIE 378969				2404261	2025	4	INV	P		132.59	011725	306746	HFD UNIFORM ITEMS F
050056 AMAZON CAPITAL 14V1-HYKN-T4WC				2500944	2025	4	INV	P		100.00	011725	306654	HFD ADMIN OFFICE &
ACCOUNT TOTAL										232.59			
001160 535500				WEARING APPAREL									
003744 NAFECO-NORTH AMERICA 1311799				2500685	2025	4	INV	P		11,722.72	011725	306807	HFD TURNOUT GEAR FO
ACCOUNT TOTAL										11,722.72			
001160 546000				MINOR EQUIPMENT									
004698 ZOLL MEDICAL CORP 3615689				0	2025	3	INV	P		2,131.65	011725	306878	HFD STATION 1 AED R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							2,131.65		
001160	546200			MINOR FIRE FIGHTING EQUIP.					
049645	DELTA FIRE & SAFETY	INVTX24-1115	2500177	2025	4	INV P	2,442.00	011725	306720 HFD ENGINE 6 UNIT #
ACCOUNT TOTAL							2,442.00		
001160	553500			SFTY/FIRE P/MATL CONTRIB.					
002079	ALERT ALL CORPORATIO	225010015	2501368	2025	4	INV P	1,200.00	011725	306649 HFD FIRE PREVENTION
ACCOUNT TOTAL							1,200.00		
001160	559000			OTHER OPERATING MATL/SPLY					
002215	BATTERIES PLUS BULBS	P79090719	2501306	2025	4	INV P	248.40	011725	306674 HFD BATTERIES FOR A
ACCOUNT TOTAL							248.40		
001160	570000			MTR VEHICLE REP. PTS/SPL					
002160	AT&T MOBILITY	287308925627X010525	0	2025	3	INV P	354.00	011725	306668 MB2016-287/WIRELESS
002733	EMERGENCY EQUIPMENT	510900	2501105	2025	4	INV P	1,188.52	011725	306726 HFD ENGINE 7 UNIT #
004465	TRUCKPRO LLC	039-0729422	2500292	2025	4	INV P	122.71	011725	306866 HFD ENGINE 6 UNIT #
004465	TRUCKPRO LLC	039-0729717	2500289	2025	4	INV P	1,823.17	011725	306866 HFD STOCK SUPPLIES
							1,945.88		
050056	AMAZON CAPITAL	14V1-HYKN-T4WC	2500944	2025	4	INV P	322.59	011725	306654 HFD ADMIN OFFICE &
ACCOUNT TOTAL							3,810.99		
001160	599000			OTHER REPAIR/MAINT. SPL.					
004017	REGIONS CARDHOLDER S	5548-12/31/24	0	2025	4	INV P	426.93	011725	306839 5548-12/31/24 REGIO
ACCOUNT TOTAL							426.93		
001160	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X010825	0	2025	4	INV P	59.79	011725	306668 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290217384X010525	0	2025	3	INV P	1,555.68	011725	306668 MB2016-287/WIRELESS
							1,615.47		
ACCOUNT TOTAL							1,615.47		
001160	612000			FREIGHT					
002733	EMERGENCY EQUIPMENT	510900	2501105	2025	4	INV P	96.52	011725	306726 HFD ENGINE 7 UNIT #
003123	HOOK-FAST SPECIALTIE	378969	2404261	2025	4	INV P	9.82	011725	306746 HFD UNIFORM ITEMS F
004465	TRUCKPRO LLC	039-0729717	2500289	2025	4	INV P	9.96	011725	306866 HFD STOCK SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			116.30			
001160	630000			GAS						
004321	SPIRE	G2024- 27-DEC	0	2025	4	INV P	743.77	011725	306859	SPIRE-ACCT#01801695
004321	SPIRE	G2024-20 DEC	0	2025	3	INV P	458.38	011725	306859	MISSISSIPPI POWER-8
004321	SPIRE	G2025-3 JAN	0	2025	4	INV P	75.48	011725	306859	SPIRE(WILMUT GAS)VA
							1,277.63			
				ACCOUNT TOTAL			1,277.63			
001160	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV P	3,334.57	011725	306799	MISSISSIPPI POWER-V
004282	SOUTHERN PINE ELECTR	E2024-12.17	0	2025	4	INV P	286.89	011725	306857	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2025-1/02	0	2025	4	INV P	1,016.67	011725	306857	SOUTHERN PINE ELECT
							1,303.56			
				ACCOUNT TOTAL			4,638.13			
001160	631500			WATER						
002146	ARNOLD LINE WATER AS	T2024-12.19	0	2025	4	INV P	40.00	011725	306659	ARNOLD LINE WATER-1
				ACCOUNT TOTAL			40.00			
001160	635000			BUILDING R&M						
002167	AUTO GLASS-CITY GLAS	I118107	2501381	2025	4	INV P	25.00	011725	306670	HFD STATION 7 BAY D
003225	JACKSON, ROOSEVELT I	123017	2501419	2025	4	INV P	735.00	011725	306758	HFD STATION 5 REPAI
004017	REGIONS CARDHOLDER S	4341-12/31/24	0	2025	4	INV P	70.62	011725	306839	4341-12/31/24 REGIO
				ACCOUNT TOTAL			830.62			
001160	637000			HOUSEHOLD EQUIPMENT R&M						
051231	B& S APPLIANCE	7372	0	2025	4	INV P	144.45	011725	306672	HFD STATION 8 DRYER
051231	B& S APPLIANCE	7373	0	2025	4	INV P	227.91	011725	306672	HFD STATION 3 OVEN
							372.36			
				ACCOUNT TOTAL			372.36			
001160	638400			MOTOR VEHICLE EQ. R&M						
002700	EAGLE TIRE AND SERVI	INV088118	2501360	2025	4	INV P	669.76	011725	306722	HFD C2 UNIT #22165
003712	MS STATE/TAX COMM/TA	22425 NEW TAG	0	2025	4	INV P	12.00	011725	306804	22425 NEW TAG/VIN#4
004368	SUNBELT FIRE INC	00021204	2500563	2025	4	INV P	3,642.70	011725	306861	HFD RESERVE LADDER
049645	DELTA FIRE & SAFETY	INVLA25-0007	2501430	2025	4	INV P	270.81	011725	306720	HFD ENGINE 2 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0008	2501431	2025	4	INV P	150.88	011725	306720	HFD ENGINE 5 UNIT #

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
							421.69		
							ACCOUNT TOTAL	4,746.15	
001160 639000							COMMUNICATION EQ. R&M		
050056 AMAZON CAPITAL	1QJ7-RVJR-KXNX	2501369	2025	4	INV	P	498.60	011725	306654 HFD RADIO & OFFICE
							ACCOUNT TOTAL	498.60	
001160 641000							OFFICE EQUIPMENT RENT		
004050 RICOH CORP	5070704236	0	2025	4	INV	P	19.18	011725	306842 HFD ADMIN OFFICE CO
							ACCOUNT TOTAL	19.18	
001160 642500							CYLINDER RENT		
004273 SOUTHERN GAS & SUPPL	39037087	0	2025	4	INV	P	72.71	011725	306855 HFD MEDICAL OXYGEN
							ACCOUNT TOTAL	72.71	
001160 643500							MOP-MAT-RAG RENT		
002471 CINTAS CORPORATION #	4217583379	0	2025	4	INV	P	57.52	011725	306696 HFD ADMIN OFFICE MA
							ACCOUNT TOTAL	57.52	
001160 684000							DUES AND MEMBERSHIPS		
003682 MS FIRE CHIEFS ASSN	MFCAC125	0	2025	4	INV	P	45.00	011725	306788 HFD CHIEF STEWART M
003682 MS FIRE CHIEFS ASSN	MFCAC225	0	2025	4	INV	P	45.00	011725	306788 HFD CHIEF CARR MS F
							90.00		
							ACCOUNT TOTAL	90.00	
001160 699900							SERVICES NOT SPECIFIED		
003180 INDUSTRIAL ORGANIZAT	C61943A	0	2025	4	INV	P	108.00	011725	306752 HFD FIREFIGHTER STU
							ACCOUNT TOTAL	108.00	
							ORG 001160 TOTAL	38,354.67	
001180							LAND DEVEL.ADM.		
001180 501000							OTHER EXPENDABLE OFF.SPL		
004017 REGIONS CARDHOLDER S	6566-12/31/24	0	2025	4	INV	P	534.54	011725	306839 6566/12/31/24 REGIO
							ACCOUNT TOTAL	534.54	
001180 505000							SUBSCRIPTIONS,MAGS,MAPS		
004017 REGIONS CARDHOLDER S	6566-12/31/24	0	2025	4	INV	P	629.93	011725	306839 6566/12/31/24 REGIO
							ACCOUNT TOTAL	629.93	
001180 507000							BOOKS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
004017	REGIONS CARDHOLDER S	6566-12/31/24		0	2025	4	INV	P	35.64	011725	306839	6566/12/31/24 REGIO
ACCOUNT TOTAL									35.64			
001180	535500	WEARING APPAREL										
047040	BOOT COUNTRY	10000035005		2501506	2025	4	INV	P	150.00	011725	306676	BOOTS - KENDRICK LA
ACCOUNT TOTAL									150.00			
001180	565000	PAINT AND PAINTING SPLY.										
004017	REGIONS CARDHOLDER S	5548-12/31/24		0	2025	4	INV	P	14.46	011725	306839	5548-12/31/24 REGIO
ACCOUNT TOTAL									14.46			
001180	570000	MTR VEHICLE REP. PTS/SPL										
002160	AT&T MOBILITY	287308925627X010525		0	2025	3	INV	P	283.20	011725	306668	MB2016-287/WIRELESS
003898	PHILLIPS CAR CARE CE	02090		2501266	2025	4	INV	P	210.00	011725	306824	BEARING/HUB ASSEMBL
003923	PINEBELT MOTORS LLC	547071		2501264	2025	4	INV	P	926.83	011725	306832	ELECTRICAL WORK - U
004017	REGIONS CARDHOLDER S	2080-12/31/24		0	2025	4	INV	P	534.98	011725	306839	2080-12/31/24 REGIO
004017	REGIONS CARDHOLDER S	6566-12/31/24		0	2025	4	INV	P	279.96	011725	306839	6566/12/31/24 REGIO
									814.94			
ACCOUNT TOTAL									2,234.97			
001180	601300	DEMOLITION										
003718	MSP ENTERPRISES, LLC	010625-0		0	2025	4	INV	P	15,001.42	011725	306805	DEMO - 624 E 8TH ST
003718	MSP ENTERPRISES, LLC	123124-0		0	2025	4	INV	P	6,335.80	011725	306805	DEMO - 717 NEW ORLE
									21,337.22			
ACCOUNT TOTAL									21,337.22			
001180	601600	TITLE OPINIONS										
004076	ROGERS, KEVIN	01-13-2025		0	2025	4	INV	P	1,500.00	011725	306845	TITLE OPINIONS - 01
004076	ROGERS, KEVIN	12-30-2024		0	2025	3	INV	P	1,250.00	011725	306845	TITLE OPINIONS - 12
									2,750.00			
ACCOUNT TOTAL									2,750.00			
001180	601800	LOT CLEARING										
004417	TERRY'S BACKHOE AND	1079		0	2025	4	INV	P	8,964.63	011725	306862	CLOSE AND SECURE -
004417	TERRY'S BACKHOE AND	1080		0	2025	4	INV	P	300.00	011725	306862	LOT CLEARING - 403
									9,264.63			
ACCOUNT TOTAL									9,264.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001180	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287290252011X010525	0	2025 3	INV	P	705.73 011725	306668	MB2016-287/WIRELESS
ACCOUNT TOTAL							705.73		
001180	611000			TRAVEL EXPENSE					
004017	REGIONS CARDHOLDER S	5548-12/31/24	0	2025 4	INV	P	521.52 011725	306839	5548-12/31/24 REGIO
050573	MARVIN JOHNSON	105560T/MJOHNSON	0	2025 4	INV	P	277.90 011725	306776	TRAVEL ADV - MACE 1
ACCOUNT TOTAL							799.42		
001180	620000			PRINTING					
004057	RJ YOUNG COMPANY	INV7308729	0	2025 4	INV	P	149.55 011725	306843	AAA71330 - BUILDING
ACCOUNT TOTAL							149.55		
001180	684500			REGISTRATION FEE/TUITION					
003669	MS ASSN OF CODE ENFO	MACE 1-DAY CONF 2025	0	2025 4	INV	P	75.00 011725	306786	MACE 1-DAY CONFEREN
ACCOUNT TOTAL							75.00		
ORG 001180 TOTAL							38,681.09		
001190				P/S CONTRAC.SER					
001190	681500			JAIL EXPENSE					
003371	LAMAR CTY SHERIFF	09.01.24-09.30.24	0	2025 4	INV	P	60.00 011725	306769	HOUSING OF INMATES
003371	LAMAR CTY SHERIFF	11.01.24-11.30.24	0	2025 4	INV	P	60.00 011725	306769	HOUSING OF INMATES
003371	LAMAR CTY SHERIFF	12.01.24-12.31.24	0	2025 4	INV	P	270.00 011725	306769	HOUSING OF THE INMA
							390.00		
ACCOUNT TOTAL							390.00		
001190	686500			EMERGENCY MGMT.CONTRIB.					
002734	EMERGENCY MANAGEMENT QE	3/31/25	0	2025 4	INV	P	38,750.00 011725	306727	CONTRIBUTION QE 3/3
ACCOUNT TOTAL							38,750.00		
ORG 001190 TOTAL							39,140.00		
001191				TRAFFIC MAINT.					
001191	570000			MTR VEHICLE REP. PTS/SPL					
002160	AT&T MOBILITY	287308925627X010525	0	2025 3	INV	P	165.20 011725	306668	MB2016-287/WIRELESS
ACCOUNT TOTAL							165.20		
001191	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X010825	0	2025 4	INV	P	170.37 011725	306668	MB#2016-287/WIRELES
ACCOUNT TOTAL							170.37		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001191	630500					ELECTRICITY					
003700	MS POWER COMPANY			E2025-11 JAN	0	2025 4	INV	P	986.61	011725	306799 MISSISSIPPI POWER-V
ACCOUNT TOTAL									986.61		
001191	643000					UNIFORM RENT					
002471	CINTAS	CORPORATION #	4216137790		0	2025 4	INV	P	28.26	011725	306697 TRAFFIC UNIFORM SC/
002471	CINTAS	CORPORATION #	4216952624		0	2025 4	INV	P	28.26	011725	306697 TRAFFIC UNIFORM S
002471	CINTAS	CORPORATION #	4217580450		0	2025 4	INV	P	28.26	011725	306697 TRAFFIC UNIFORM SC/
									84.78		
ACCOUNT TOTAL									84.78		
001191	643500					MOP-MAT-RAG RENT					
002471	CINTAS	CORPORATION #	4216137433		0	2025 4	INV	P	8.56	011725	306698 TRAFFIC MATS SC/ 82
002471	CINTAS	CORPORATION #	4216952518		0	2025 4	INV	P	8.56	011725	306698 TRAFFIC MATS SC/820
002471	CINTAS	CORPORATION #	4217580123		0	2025 4	INV	P	8.56	011725	306698 TRAFFIC MATS SC/ 82
									25.68		
ACCOUNT TOTAL									25.68		
001191	687000					CUSTODIAL SERVICE					
050404	PRECIOUS TATE JASPER 0002A				2501087	2025 4	INV	P	325.00	011725	306835 TWO-QUOTE JANITORIA
ACCOUNT TOTAL									325.00		
ORG 001191 TOTAL									1,757.64		
001201	STREET DIV.										
001201	540000					ASPHALT & ASPHALT PROD.					
002442	CENTRAL	PIPE SUPPLY	S100398629.001		2501402	2025 4	INV	P	975.00	011725	306694 PERMA-PATCH/60LB BA
004586	WARREN	PAVING INC	101314		0	2025 4	INV	P	591.10	011725	306874 REF PO 2501158/ASPH
004586	WARREN	PAVING INC	101333		0	2025 4	INV	P	208.74	011725	306874 REF PO 2501158 ASPH
004586	WARREN	PAVING INC	101346		0	2025 4	INV	P	89.59	011725	306874 ASPHALT/VARIOUS LOC
004586	WARREN	PAVING INC	101358		0	2025 4	INV	P	279.85	011725	306874 REF PO 2501158 MB 2
004586	WARREN	PAVING INC	101370		0	2025 4	INV	P	407.30	011725	306874 ASPHALT/VARIOUS LOC
004586	WARREN	PAVING INC	101451		2501158	2025 4	INV	P	296.48	011725	306874 ASPHALT/VARIOUS LOC
									1,873.06		
ACCOUNT TOTAL									2,848.06		
001201	541000					BRICK,STONE,MORTAR,ETC.					
049415	VULCAN	MATERIALS	2561730		2500826	2025 4	INV	P	1,343.73	011725	306871 610 LIMESTONE BASE
049415	VULCAN	MATERIALS	2562534		2500826	2025 4	INV	P	918.38	011725	306871 610 LIMESTONE BASE
049415	VULCAN	MATERIALS	2562662		2500826	2025 4	INV	P	1,402.48	011725	306871 610 LIMESTONE BASE
									3,664.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			3,664.59			
					OTHER OPERATING MATL/SPLY						
001201	559000										
002471	CINTAS CORPORATION # 4216137748			0	2025	4	INV	P	12.10	011725	306698 HAND SANITIZER, SAN
002471	CINTAS CORPORATION # 4216952613			0	2025	4	INV	P	12.10	011725	306698 HAND SANITIZER/ SAN
002471	CINTAS CORPORATION # 4217580419			0	2025	4	INV	P	12.10	011725	306698 HAND SANITIZER AND
								36.30			
					ACCOUNT TOTAL			36.30			
					BUILDING MATERIALS & SPLY						
001201	560000										
002714	ECONOMY SUPPLY CO 136789			2501184	2025	4	INV	P	213.13	011725	306724 WOOD FOR TRAILER/PW
					ACCOUNT TOTAL			213.13			
					MTR VEHICLE REP. PTS/SPL						
001201	570000										
002160	AT&T MOBILITY 287308925627X010525			0	2025	3	INV	P	354.00	011725	306668 MB2016-287/WIRELESS
002166	AUTO ARMATURE SERVIC 04195			2501400	2025	4	INV	P	269.95	011725	306669 ALTERNATOR/UNIT 174
002565	COURTESY MOTORS INC 143314			2501515	2025	4	INV	P	113.28	011725	306717 PARTS/UNIT 21723, 2
003746	NAPA AUTO PARTS 000310			2501289	2025	4	INV	P	75.68	011725	306808 PARTS/UNIT 21724
003746	NAPA AUTO PARTS 000662			2501514	2025	4	INV	P	52.26	011725	306808 PARTS/UNIT 15964
								127.94			
004514	UNIVERSITY TIRE & SE INV247809			2501334	2025	4	INV	P	473.04	011725	306869 TIRES/UNIT 14700
					ACCOUNT TOTAL			1,338.21			
					OTHER PROFESSIONAL SERV.						
001201	604900										
048676	PROCARE LANDS 34			0	2025	4	INV	P	1,300.00	011725	306836 WEEKLY MAINTENANCE
048966	MARTINEZ DAVID J 169			0	2025	4	INV	P	2,500.00	011725	306775 WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J 170			0	2025	4	INV	P	500.00	011725	306775 WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J 171			0	2025	4	INV	P	700.00	011725	306775 WEEKLY MAINTENANCE-
								3,700.00			
					ACCOUNT TOTAL			5,000.00			
					LONG RANGE PAVING PLAN						
001201	636099										
047056	WARREN PAVING INC 2500596.1			2500596	2025	4	INV	P	16,937.95	011725	306875 ST. ANDREWS DR/ MB
047056	WARREN PAVING INC 2500597.1			2500597	2025	4	INV	P	291,580.73	011725	306875 TIMBERTON DR. -MB 2
047056	WARREN PAVING INC 2500603.1			2500603	2025	4	INV	P	37,269.44	011725	306875 TROON CIRCLE / MB 2
047056	WARREN PAVING INC 2500613.1			2500613	2025	4	INV	P	28,780.45	011725	306875 DORNACH / MB 2023-1
047056	WARREN PAVING INC 2500618.1			2500618	2025	4	INV	P	11,442.27	011725	306875 LYTHAM CIR / MB 202
047056	WARREN PAVING INC 2500714.1			2500714	2025	4	INV	P	15,584.68	011725	306875 PAVING CROWDER STRE
047056	WARREN PAVING INC 2500715.1			2500715	2025	4	INV	P	39,420.20	011725	306875 PAVING GASAWAY LOOP
047056	WARREN PAVING INC 2500716.1			2500716	2025	4	INV	P	19,550.44	011725	306875 PAVING WILL STREET/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
047056	WARREN	PAVING INC	2500718.1	2500718	2025	4	INV	P	27,259.68	011725		306875	PAVING TAYLOR AVENU	
047056	WARREN	PAVING INC	2501153.1	2501153	2025	4	INV	P	67,592.07	011725		306875	SAINT ANDREWS CIRCL	
									555,417.91					
ACCOUNT TOTAL									555,417.91					
001201	638400				MOTOR VEHICLE EQ. R&M									
003712	MS STATE/TAX COMM/TA	22428	NEW TAG	0	2025	4	INV	P	12.00	011725		306803	22428 NEW TAG/VIN#1	
ACCOUNT TOTAL									12.00					
001201	638700				AGRICULTURAL EQ. R&M									
003615	JOHN DEERE FINANCIAL	w91753		2500525	2025	4	INV	P	4,075.41	011725		306764	REPAIRS/UNIT 21690	
ACCOUNT TOTAL									4,075.41					
001201	639800				TOW IN CHARGES									
003253	JOHNNY'S WRECKER	SER 47204		0	2025	4	INV	P	350.00	011725		306765	TOW CHARGE/UNIT 160	
003253	JOHNNY'S WRECKER	SER 47441		0	2025	4	INV	P	500.00	011725		306765	TOW CHARGE/UNIT 217	
									850.00					
ACCOUNT TOTAL									850.00					
001201	643000				UNIFORM RENT									
002471	CINTAS CORPORATION #	4216137602		0	2025	4	INV	P	25.00	011725		306697	UNIFORM RENTALS 820	
002471	CINTAS CORPORATION #	4216137686		0	2025	4	INV	P	49.90	011725		306696	UNIFORM RENTALS 820	
002471	CINTAS CORPORATION #	4216137701		0	2025	4	INV	P	93.15	011725		306695	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4216137800		0	2025	4	INV	P	23.13	011725		306698	MAT RENTALS	
002471	CINTAS CORPORATION #	4216137902		0	2025	4	INV	P	44.89	011725		306696	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4216952520		0	2025	4	INV	P	25.00	011725		306697	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4216952551		0	2025	4	INV	P	93.15	011725		306695	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4216952583		0	2025	4	INV	P	44.89	011725		306696	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4216952592		0	2025	4	INV	P	195.71	011725		306695	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4216952614		0	2025	4	INV	P	23.13	011725		306698	MAT RENTALS	
002471	CINTAS CORPORATION #	4217580186		0	2025	4	INV	P	25.00	011725		306697	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4217580240		0	2025	4	INV	P	54.30	011725		306696	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4217580414		0	2025	4	INV	P	44.89	011725		306696	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4217580418		0	2025	4	INV	P	23.13	011725		306697	MATS	
002471	CINTAS CORPORATION #	4217580436		0	2025	4	INV	P	93.15	011725		306695	UNIFORM RENTALS/ SC	
									858.42					
ACCOUNT TOTAL									858.42					
001201	739900				OTHER EQUIPMENT									
002565	COURTESY MOTORS INC	BG5173		2404882	2025	4	INV	P	39,228.00	011725		306717	WHITE 2024 F150 TRU	
ACCOUNT TOTAL									39,228.00					
ORG 001201 TOTAL									613,542.03					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001202 STREET LIGHTS												
001202 630500 ELECTRICITY												
003700	MS	POWER	COMPANY	E2024- 26-DEC	0	2025	3	INV	P	105.90	011725	306790 MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2024- 30-DEC	0	2025	4	INV	P	224.26	011725	306791 MISSISSIPPI POWER-V
003700	MS	POWER	COMPANY	E2024-12.20	0	2025	3	INV	P	52.03	011725	306789 MISSISSIPPI POWER-5
003700	MS	POWER	COMPANY	E2024-31 DEC	0	2025	4	INV	P	111.76	011725	306789 MISSISSIPPI POWER-6
003700	MS	POWER	COMPANY	E2025- 9-JAN	0	2025	4	INV	P	110.26	011725	306800 MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-01.03	0	2025	4	INV	P	52.63	011725	306797 MS POWER-293 OLD AI
003700	MS	POWER	COMPANY	E2025-01.06D	0	2025	4	INV	P	55.13	011725	306792 MISSISSIPPI POWER-8
003700	MS	POWER	COMPANY	E2025-01.07	0	2025	4	INV	P	55.13	011725	306793 MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-1.3B	0	2025	4	INV	P	108.31	011725	306796 MISSISSIPPI POWER-2
003700	MS	POWER	COMPANY	E2025-11 JAN	0	2025	4	INV	P	109,552.29	011725	306799 MISSISSIPPI POWER-V
003700	MS	POWER	COMPANY	E2025-8 JAN	0	2025	4	INV	P	111.40	011725	306798 MISSISSIPPI POWER-9
										110,539.10		
003873	PEARL	RIVER	VALLEY	E 2024 12.23.24	0	2025	3	INV	P	56.51	011725	306822 PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY	E 2024-12.05B	0	2025	3	INV	P	880.79	011725	306822 PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY	E 2024-12.20	0	2025	3	INV	P	1,225.78	011725	306822 PEARL RIVER VALLEY
003873	PEARL	RIVER	VALLEY	E 2024-12.27.24	0	2025	4	INV	P	1,257.95	011725	306822 PEARL RIVER VALLEY
003873	PEARL	RIVER	VALLEY	E 2024-12.31	0	2025	4	INV	P	2,913.66	011725	306822 PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY	E 2025-01.07B	0	2025	4	INV	P	958.79	011725	306822 PEARL RIVER VALLEY-
										7,293.48		
004282	SOUTHERN	PINE	ELECTR	E2025-01.07	0	2025	4	INV	P	73.68	011725	306857 SOUTHERN PINE ELECT
004282	SOUTHERN	PINE	ELECTR	E2025-1/02	0	2025	4	INV	P	1,996.99	011725	306857 SOUTHERN PINE ELECT
										2,070.67		
ACCOUNT TOTAL										119,903.25		
ORG 001202 TOTAL										119,903.25		
001203 ENGR/PUBLIC SER												
001203 501000 OTHER EXPENDABLE OFF.SPL												
003810	OFFICE	PRODUCTS	PLUS	1078788-0	2501181	2025	3	INV	P	80.46	011725	306815 OFFICE SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1078788-1	2501181	2025	3	INV	P	22.78	011725	306815 OFFICE SUPPLIES
										103.24		
ACCOUNT TOTAL										103.24		
001203 546000 MINOR EQUIPMENT												
002920	GRAINGER			9352809025	2501249	2025	3	INV	P	74.20	011725	306741 SOIL PROBE/GRAINGER
ACCOUNT TOTAL										74.20		
001203 570000 MTR VEHICLE REP. PTS/SPL												
002160	AT&T	MOBILITY		287308925627X010525	0	2025	3	INV	P	165.20	011725	306668 MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3		TO 2025/4									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				165.20			
001203	606000					TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X010825	0	2025	4	INV	P	137.25	011725	306668	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X010525	0	2025	3	INV	P	152.30	011725	306668	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X010525	0	2025	3	INV	P	80.46	011725	306668	MB2016-287/WIRELESS
								370.01			
				ACCOUNT TOTAL				370.01			
001203	611000					TRAVEL EXPENSE					
050036	MARYBETH BERGIN	10548	0	2025	4	INV	P	1,023.70	011725	306777	TRAVEL ADVANCE
				ACCOUNT TOTAL				1,023.70			
001203	630000					GAS					
004321	SPIRE	G2025-3 JAN	0	2025	4	INV	P	323.94	011725	306859	SPIRE(WILMUT GAS)VA
				ACCOUNT TOTAL				323.94			
001203	630500					ELECTRICITY					
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV	P	468.25	011725	306799	MISSISSIPPI POWER-V
				ACCOUNT TOTAL				468.25			
001203	641000					OFFICE EQUIPMENT RENT					
004057	RJ YOUNG COMPANY	INV7281661	0	2025	3	INV	P	298.44	011725	306843	MB 2022-316 COPIER
004057	RJ YOUNG COMPANY	INV7283645	0	2025	3	INV	P	50.00	011725	306843	MB 2022-377 PLOTTER
								348.44			
				ACCOUNT TOTAL				348.44			
001203	684000					DUES AND MEMBERSHIPS					
003680	MS ENGINEERING SOCIE	2501385	2501385	2025	4	INV	P	120.00	011725	306787	MES MEMBERSHIP
051230	INSTITUTE OF TRANS	2501404	2501404	2025	4	INV	P	340.00	011725	306754	ITE 2025 MEMBERSHIP
				ACCOUNT TOTAL				460.00			
001203	687000					CUSTODIAL SERVICE					
050404	PRECIOUS TATE JASPER	0002A	2501087	2025	4	INV	P	325.00	011725	306835	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL				325.00			
001203	699900					SERVICES NOT SPECIFIED					
004282	SOUTHERN PINE ELECTR	WO#2143164/192241	0	2025	4	INV	P	30,845.50	011725	306857	MB 2023-199 LIGHTS
				ACCOUNT TOTAL				30,845.50			
				ORG 001203 TOTAL				34,507.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001204			SHOP DIVISION						
001204 559000				OTHER OPERATING MATL/SPLY					
002883	GARNER LUMLEY ELECTR	615609	2501418	2025	4	INV P	69.20 011725	306737	MATERIAL TO HANG P
003543	MCELHANEY PLUMBING I	308286	2501440	2025	4	INV P	77.90 011725	306780	MATERIAL FOR PW SHO
ACCOUNT TOTAL							147.10		
001204 570000				MTR VEHICLE REP. PTS/SPL					
048827	CARQUEST	000445	2501362	2025	4	INV P	56.72 011725	306693	MED BLK STRING/PW S
ACCOUNT TOTAL							56.72		
001204 630000				GAS					
004321	SPIRE	G2025-3 JAN	0	2025	4	INV P	331.24 011725	306859	SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL							331.24		
001204 630500				ELECTRICITY					
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV P	3,085.11 011725	306799	MISSISSIPPI POWER-V
ACCOUNT TOTAL							3,085.11		
001204 643000				UNIFORM RENT					
002471	CINTAS CORPORATION #	4216952560	0	2025	4	INV P	39.80 011725	306697	UNIFORM RENTAL/PWSH
002471	CINTAS CORPORATION #	4217580363	0	2025	4	INV P	39.80 011725	306697	UNIFORM RENTAL/PW S
							79.60		
ACCOUNT TOTAL							79.60		
ORG 001204 TOTAL							3,699.77		
001205			G O & F S DIV.						
001205 604900				OTHER PROFESSIONAL SERV.					
051159	INTEVACON FLEET CARD	9556961	0	2025	4	INV P	250.00 011725	306756	MONTHLY ACCESS FEE/
ACCOUNT TOTAL							250.00		
001205 630500				ELECTRICITY					
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV P	75.73 011725	306799	MISSISSIPPI POWER-V
ACCOUNT TOTAL							75.73		
ORG 001205 TOTAL							325.73		
001206			DRAINAGE DIV.						
001206 606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287290252011X010525	0	2025	3	INV P	542.41 011725	306668	MB2016-287/WIRELESS
ACCOUNT TOTAL							542.41		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 001206	TOTAL			542.41		
					CONSTRUCTION						
001207											
001207	545000				HAND TOOLS						
003456	LOWE'S HOME IMPROVEM	967545-NLQHNK		0	2025	4	INV	P	30.47	011725	306772 LOWES PURCHASE REFE
					ACCOUNT TOTAL			30.47			
001207	559000				OTHER OPERATING MATL/SPLY						
002714	ECONOMY SUPPLY CO	136914		2501429	2025	4	INV	P	28.50	011725	306724 DOOR LOCK FOR MEN'S
002714	ECONOMY SUPPLY CO	137112		2501444	2025	4	INV	P	11.00	011725	306724 STAR BITS/CONSTRUCT
								39.50			
003456	LOWE'S HOME IMPROVEM	967545-NLQHNK		0	2025	4	INV	P	112.00	011725	306772 LOWES PURCHASE REFE
003587	MID SOUTH GLASS INC	0052123		2501327	2025	4	INV	P	305.00	011725	306783 LEXON FOR SIDE X SI
					ACCOUNT TOTAL			456.50			
001207	560500				ELECTRICAL SUPPLIES						
002883	GARNER LUMLEY ELECTR	615434		2501300	2025	3	INV	P	320.30	011725	306737 MATERIAL FOR 2025 N
002883	GARNER LUMLEY ELECTR	615435		2501035	2025	3	INV	P	25.21	011725	306737 PARTS TO REPAIR TOW
002883	GARNER LUMLEY ELECTR	615449		2501303	2025	3	INV	P	99.65	011725	306737 EXTENSION CORD FOR
								445.16			
					ACCOUNT TOTAL			445.16			
001207	604900				OTHER PROFESSIONAL SERV.						
002523	COMCAST CABLEVISION	12/22/24-01/21/25		0	2025	3	INV	P	146.33	011725	306713 COMCAST BUSINESS-CI
003191	INTERFACE SECURITY S	20829607		0	2025	3	INV	P	53.26	011725	306755 TWIN FORK RISING/SE
					ACCOUNT TOTAL			199.59			
001207	606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X010825		0	2025	4	INV	P	59.79	011725	306668 MB#2016-287/WIRELES
					ACCOUNT TOTAL			59.79			
001207	639900				OTHER REPAIRS AND MAINT.						
003140	HUB CITY CONSTRUCTIO	3238		0	2025	4	INV	P	1,204.58	011725	306748 BARRICADE FOR NYE E
					ACCOUNT TOTAL			1,204.58			
001207	642000				MACHINERY RENT						
003987	PUCKETT RENTS	1088336-001		2501288	2025	4	INV	P	1,265.50	011725	306838 MACHINE RENT FOR CH
					ACCOUNT TOTAL			1,265.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001207	643000					UNIFORM RENT						
002471	CINTAS	CORPORATION #	4216137632	0	2025	3	INV	P	69.34	011725	306695	UNIFORM RENTAL/CONS
002471	CINTAS	CORPORATION #	4216137677	0	2025	3	INV	P	39.80	011725	306697	UNIFORM RENTAL/PW S
002471	CINTAS	CORPORATION #	4216952575	0	2025	4	INV	P	68.49	011725	306695	UNIFORM RENTAL/CONS
002471	CINTAS	CORPORATION #	4217580219	0	2025	4	INV	P	61.60	011725	306696	UNIFORM RENTAL/CONS
									239.23			
ACCOUNT TOTAL									239.23			
ORG 001207 TOTAL									3,900.82			
001220	SANITATION DIV.											
001220	559000				OTHER OPERATING MATL/SPLY							
004583	WARING	OIL CO	389125	2501447	2025	4	INV	P	2,863.88	011725	306873	SANITATION-HYDRAULI
004583	WARING	OIL CO	389126	2501448	2025	4	INV	P	4,063.88	011725	306873	SANITATION-MOTOR OI
									6,927.76			
ACCOUNT TOTAL									6,927.76			
001220	570000				MTR	VEHICLE	REP.	PTS/SPL				
002160	AT&T MOBILITY		287308925627X010525	0	2025	3	INV	P	613.60	011725	306668	MB2016-287/WIRELESS
002539	CONNECTOR SPECIALIST		01286487	2500926	2025	4	INV	P	904.02	011725	306714	HOSES FOR TRUCKS-SA
002739	EMPIRE	TRUCK SALES	RE006040432:02	2501156	2025	4	INV	P	1,016.16	011725	306730	REPAIRS-POWER STEER
002739	EMPIRE	TRUCK SALES	CE006230674:01	2501339	2025	4	INV	P	456.49	011725	306730	TANK-AIR UNIT 20072
002739	EMPIRE	TRUCK SALES	CE006230675:01	2501340	2025	4	INV	P	456.49	011725	306730	TANK-AIR UNIT 19948
002739	EMPIRE	TRUCK SALES	CE006230709:01	2501343	2025	4	INV	P	139.88	011725	306730	REPAIRS-PART VALVE-
002739	EMPIRE	TRUCK SALES	CE006230754:01	2501361	2025	4	INV	P	15.15	011725	306730	PARTS-BRASS CORED P
002739	EMPIRE	TRUCK SALES	CE006230896:01	2501465	2025	4	INV	P	341.84	011725	306730	PARTS-FILTERS-UNIT
									2,426.01			
004120	SANSOM EQUIPMENT CO		P07499	2501333	2025	4	INV	P	176.90	011725	306847	BREATHER ELEMENT FO
004465	TRUCKPRO LLC		039-0727895	2404699	2025	4	INV	P	4,897.52	011725	306866	BRAKE KITS FOR NEW
004465	TRUCKPRO LLC		039-0731204	2501405	2025	4	INV	P	3,187.79	011725	306866	REPAIRS-BRAKE KIT-U
									8,085.31			
ACCOUNT TOTAL									12,205.84			
001220	604900				OTHER PROFESSIONAL SERV.							
002160	AT&T MOBILITY		287273578351X010825	0	2025	4	INV	P	123.58	011725	306668	MB#2016-287/WIRELES
002160	AT&T MOBILITY		287290252011X010525	0	2025	3	INV	P	573.01	011725	306668	MB2016-287/WIRELESS
									696.59			
ACCOUNT TOTAL									696.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001220	612000			FREIGHT								
002739	EMPIRE TRUCK SALES	RE006040432:02		2501156	2025	4	INV	P	125.00	011725	306730	REPAIRS-POWER STEER
004120	SANSOM EQUIPMENT CO	P07499		2501333	2025	4	INV	P	20.72	011725	306847	BREATHER ELEMENT FO
004465	TRUCKPRO LLC	039-0727895		2404699	2025	4	INV	P	9.98	011725	306866	BRAKE KITS FOR NEW
004465	TRUCKPRO LLC	039-0731204		2501405	2025	4	INV	P	9.98	011725	306866	REPAIRS-BRAKE KIT-U
									19.96			
ACCOUNT TOTAL									165.68			
001220	630500			ELECTRICITY								
003700	MS POWER COMPANY	E2025-11 JAN		0	2025	4	INV	P	534.90	011725	306799	MISSISSIPPI POWER-V
ACCOUNT TOTAL									534.90			
001220	638400			MOTOR VEHICLE EQ. R&M								
002565	COURTESY MOTORS INC	357174		2500707	2025	4	INV	P	15,255.74	011725	306717	BREAK DOWN & REPAIR
002738	EMPIRE TRUCK SALES	RE006040432:01		2501120	2025	4	INV	P	3,640.86	011725	306729	REPAIRS-HOSE, FILTE
002739	EMPIRE TRUCK SALES	RE006040442:01		2501144	2025	4	INV	P	3,490.75	011725	306730	REPAIRS-HARNES-INV
003712	MS STATE/TAX COMM/TA	22429 NEW TAG		0	2025	4	INV	P	12.00	011725	306802	22429 NEW TAG/VIN#1
004017	REGIONS CARDHOLDER S	1286-12/31/24		0	2025	4	INV	P	193.72	011725	306839	1286-12/31/24 REGIO
ACCOUNT TOTAL									22,593.07			
001220	639800			TOW IN CHARGES								
003253	JOHNNY'S WRECKER SER	47233		0	2025	4	INV	P	350.00	011725	306765	TOWING SERVICES FOR
003253	JOHNNY'S WRECKER SER	47452		0	2025	4	INV	P	350.00	011725	306765	TOWING SERVICES FOR
003253	JOHNNY'S WRECKER SER	47535		0	2025	4	INV	P	350.00	011725	306765	TOWING SERVICES FOR
003253	JOHNNY'S WRECKER SER	47691		0	2025	4	INV	P	450.00	011725	306765	TOWING SERVICES FOR
003253	JOHNNY'S WRECKER SER	47710		0	2025	4	INV	P	350.00	011725	306765	TOWING SERVICES FOR
003253	JOHNNY'S WRECKER SER	47714		0	2025	4	INV	P	350.00	011725	306765	TOWING SERVICES FOR
003253	JOHNNY'S WRECKER SER	48500		0	2025	4	INV	P	350.00	011725	306765	TOWING SERVICES FOR
									2,550.00			
ACCOUNT TOTAL									2,550.00			
001220	643000			UNIFORM RENT								
002471	CINTAS CORPORATION #	4216138275		0	2025	3	INV	P	216.32	011725	306695	SANITATION UNIFORM
002471	CINTAS CORPORATION #	4216952636		0	2025	4	INV	P	309.72	011725	306695	SANITATION-UNIFORM
002471	CINTAS CORPORATION #	4217580664		0	2025	4	INV	P	205.26	011725	306695	SANITATION-UNIFORMS
									731.30			
ACCOUNT TOTAL									731.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001220	643500				MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4216137391		0	2025	3	INV P	28.74	011725	306697	SC# 8200044758-SANI
002471	CINTAS CORPORATION #	4216137467		0	2025	3	INV P	43.43	011725	306696	SC# 8200044758-SANI
002471	CINTAS CORPORATION #	4216952539		0	2025	4	INV P	43.43	011725	306696	SANITATION-MATS
002471	CINTAS CORPORATION #	4216952544		0	2025	4	INV P	28.74	011725	306697	SANITATION-MOPS-SAN
002471	CINTAS CORPORATION #	4217580164		0	2025	4	INV P	43.43	011725	306696	SANITATION-MATS
002471	CINTAS CORPORATION #	4217580166		0	2025	4	INV P	28.74	011725	306697	SANITATION-MOPS-SAN
								216.51			
ACCOUNT TOTAL								216.51			
001220	689000				RECYCLING FEES						
004030	REPUBLIC SERVICES IN	0991-000365744		0	2025	4	INV P	11,401.83	011725	306841	RECYCLING-REPUBLIC
004030	REPUBLIC SERVICES IN	0991-000366725		0	2025	4	INV P	40,385.11	011725	306841	RECYCLING REPUBLIC
004030	REPUBLIC SERVICES IN	0991-000367743		0	2025	4	INV P	32,908.01	011725	306841	RECYCLING-REPUBLIC
								84,694.95			
ACCOUNT TOTAL								84,694.95			
001220	739900				OTHER EQUIPMENT						
002565	COURTESY MOTORS INC	BG5190		2404883	2025	4	INV P	39,998.00	011725	306717	WHITE 2024 F150 TRU
ACCOUNT TOTAL								39,998.00			
ORG 001220 TOTAL								171,314.60			
001260	699900				ANIMAL CONTROL						
001260	699900				SERVICES NOT SPECIFIED						
050467	ALL ANIMAL CLINIC	1365516		0	2025	4	INV P	259.50	011725	306651	VET VISIT
050467	ALL ANIMAL CLINIC	183524		0	2025	4	INV P	408.03	011725	306651	VET VISIT
050467	ALL ANIMAL CLINIC	185158		0	2025	4	INV P	30.00	011725	306651	VET VISIT
								697.53			
ACCOUNT TOTAL								697.53			
ORG 001260 TOTAL								697.53			
001402	604900				ECONOMIC DEV.						
001402	604900				OTHER PROFESSIONAL SERV.						
003764	NEEL-SCHAFFER INC	1103026		0	2025	4	INV P	4,121.00	011725	306809	MB 2022-387 SAFE ST
ACCOUNT TOTAL								4,121.00			
001402	682001				FCIPC/AREA DEV. PRTRNSHIP						
001034	CITY OF HATTIESBURG	087001.3456	1/25	0	2025	4	INV P	81,250.00	011725	306708	COH CONTRIBUTION QE
ACCOUNT TOTAL								81,250.00			
001402	729524				TIMBERTON PARK-FEMA						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
050855	CULPEPPER CONSTRUCTI	TIMBERTONPAYAPP#8	0	2025	4	INV P	522,210.70	011725	306718	TIMBERTON COMPLEX F	
ACCOUNT TOTAL							522,210.70				
ORG 001402 TOTAL							607,581.70				
AIRPORT DIV.											
001551	630000			GAS							
001551	004321 SPIRE	G2025-3 JAN	0	2025	4	INV P	35.68	011725	306859	SPIRE(WILMUT GAS)VA	
ACCOUNT TOTAL							35.68				
001551	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV P	1,449.21	011725	306799	MISSISSIPPI POWER-V	
ACCOUNT TOTAL							1,449.21				
ORG 001551 TOTAL							1,484.89				
CEMETERY DIV											
001553	500500			PRINTED FORMS							
001553	002294 BOURNE BROTHERS PRIN	94885	2501001	2025	4	INV P	165.00	011725	306677	PRINTED FORMS	
ACCOUNT TOTAL							165.00				
001553	502000			MINOR OFFICE EQUIP/FURN.							
003825	OWENS BUSINESS MACHI	505122	0	2025	4	INV P	25.52	011725	306816	MONTHLY MAINTENANCE	
ACCOUNT TOTAL							25.52				
001553	535500			WEARING APPAREL							
003216	J M H GRAPHICS	44753	2501110	2025	4	INV P	90.00	011725	306757	MANAGER JACKET (URB	
ACCOUNT TOTAL							90.00				
001553	561000			PLUMBING SUPPLIES							
003543	MCELHANEY PLUMBING I	308258	2501318	2025	3	INV P	56.85	011725	306780	PLUMBING SUPPLIES (	
ACCOUNT TOTAL							56.85				
001553	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X010525	0	2025	3	INV P	259.60	011725	306668	MB2016-287/WIRELESS	
048827	CARQUEST	000467	2501376	2025	4	INV P	165.41	011725	306693	MOTOR VEHICLE REPAI	
048827	CARQUEST	000519	2501420	2025	4	INV P	171.15	011725	306693	MOTOR VEHICLE REPAI	
							336.56				
ACCOUNT TOTAL							596.16				
001553	575500			AGRICLTRL REPAIR PTS/SPL							
002083	ALLBRITTON CHAIN SAW	107822	2501470	2025	4	INV P	148.80	011725	306652	SAW MAINTENANCE SUP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002083	ALLBRITTON	CHAIN	SAW	107834	2501498	2025	4	INV	P	99.99	011725	306652 CHAINSAW REPAIR (UR
002083	ALLBRITTON	CHAIN	SAW	19040	2501463	2025	4	INV	P	173.68	011725	306652 AGRICLTR PARTS & S
002083	ALLBRITTON	CHAIN	SAW	19041	2501471	2025	4	INV	P	116.07	011725	306652 AGRICLTR PARTS & S
										538.54		
004544	VERMEER	MIDSOUTH	INC	352729	2500913	2025	3	INV	P	407.99	011725	306870 STUMPGRINDER REPAIR
004544	VERMEER	MIDSOUTH	INC	468029	2501315	2025	3	INV	P	301.80	011725	306870 STUMP GRINDER TEETH
										709.79		
048827	CARQUEST			000519	2501420	2025	4	INV	P	53.94	011725	306693 MOTOR VEHICLE REPAI
048827	CARQUEST			686	2501534	2025	4	INV	P	38.37	011725	306693 DEF FLUID FOR UNIT#
										92.31		
ACCOUNT TOTAL										1,340.64		
001553	604900	OTHER PROFESSIONAL SERV.										
003191	INTERFACE SECURITY S			20824548	0	2025	4	INV	P	54.73	011725	306755 SECURITY MONITORING
003634	MOLLY MAID			0125	0	2025	4	INV	P	415.00	011725	306785 CLEANINGS FOR HIGHL
004544	VERMEER	MIDSOUTH	INC	352729	2500913	2025	3	INV	P	1,012.50	011725	306870 STUMPGRINDER REPAIR
ACCOUNT TOTAL										1,482.23		
001553	606000	TELEPHONE AND TELEGRAPH										
002160	AT&T MOBILITY			287273578351X010825	0	2025	4	INV	P	58.79	011725	306668 MB#2016-287/WIRELES
ACCOUNT TOTAL										58.79		
001553	611000	TRAVEL EXPENSE										
050406	BRINKLEY DARREN			DBRINKLEY 105500T	0	2025	4	INV	P	136.00	011725	306681 TRAVEL ADVANCE MEAL
ACCOUNT TOTAL										136.00		
001553	630000	GAS										
004321	SPIRE			G2025-3 JAN	0	2025	4	INV	P	325.14	011725	306859 SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL										325.14		
001553	630500	ELECTRICITY										
003700	MS POWER COMPANY			E2025-11 JAN	0	2025	4	INV	P	473.11	011725	306799 MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY E			2024-12.31	0	2025	4	INV	P	40.75	011725	306822 PEARL RIVER VALLEY-
ACCOUNT TOTAL										513.86		
001553	643000	UNIFORM RENT										
002471	CINTAS CORPORATION #			4216141018	0	2025	4	INV	P	113.28	011725	306695 ST. CONT# 820004475
002471	CINTAS CORPORATION #			4216952905	0	2025	4	INV	P	113.28	011725	306695 ST. CONT# 820004475

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
002471	CINTAS CORPORATION #	4217583925	0	2025	4	INV P	113.28	011725	306695	ST. CONT# 820004475	
							339.84				
							ACCOUNT TOTAL			339.84	
001553	643500					MOP-MAT-RAG RENT					
002471	CINTAS CORPORATION #	4216140888	0	2025	4	INV P	28.71	011725	306697	ST. CONT# 820004475	
002471	CINTAS CORPORATION #	4216952860	0	2025	4	INV P	28.71	011725	306697	ST. CONT# 820004475	
002471	CINTAS CORPORATION #	4217583701	0	2025	4	INV P	28.71	011725	306697	ST. CONT# 820004475	
							86.13				
							ACCOUNT TOTAL			86.13	
001553	684000					DUES AND MEMBERSHIPS					
004017	REGIONS CARDHOLDER S	2080-12/31/24	0	2025	4	INV P	106.99	011725	306839	2080-12/31/24 REGIO	
							ACCOUNT TOTAL			106.99	
001553	704500					SITE IMPROVEMENT					
004205	SIGNS FIRST	INV-91173	2501000	2025	4	INV P	1,209.57	011725	306852	SITE IMPROVEMENT	
							ACCOUNT TOTAL			1,209.57	
001553	733500					AGRICULTURAL EQUIPMENT					
004506	UNITED RENTALS (NORT INV	202406212	0	2025	4	INV P	2,800.00	011725	306868	YAK MAT FOR CEMETER	
							ACCOUNT TOTAL			2,800.00	
							ORG 001553 TOTAL			9,332.72	
001560						PARKING OPER.					
001560	630500					ELECTRICITY					
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV P	1,121.90	011725	306799	MISSISSIPPI POWER-V	
							ACCOUNT TOTAL			1,121.90	
							ORG 001560 TOTAL			1,121.90	
FUND 001 General Fund							TOTAL:			1,939,288.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300				PKS/REC-RECREATION MAINT. DIV.							
002300	510000			CLEANING/JANITORIAL SPLY							
003810	OFFICE PRODUCTS PLUS	1079293-0	2501282	2025	3	INV	P		436.06	011725	306815 JANITORIAL SUPPLIES
				ACCOUNT TOTAL					436.06		
002300	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	FUEL 11/1-11/30 F2	0	2025	4	INV	P		1,295.59	011725	306705 FUEL USAGE ALLOCATI
001002	CITY OF HATTIESBURG	FUEL 12/1-12/31 F2	0	2025	4	INV	P		4,796.18	011725	306700 FUEL USAGE ALLOCATI
									6,091.77		
				ACCOUNT TOTAL					6,091.77		
002300	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	FUEL 11/1-11/30 F2	0	2025	4	INV	P		21.98	011725	306705 FUEL USAGE ALLOCATI
001002	CITY OF HATTIESBURG	FUEL 12/1-12/31 F2	0	2025	4	INV	P		14.58	011725	306700 FUEL USAGE ALLOCATI
									36.56		
				ACCOUNT TOTAL					36.56		
002300	540500			CONCRETE, CEMENT, ETC.							
002714	ECONOMY SUPPLY CO	137029	2501441	2025	4	INV	P		21.00	011725	306724 CONCRETE FOR TIMBER
				ACCOUNT TOTAL					21.00		
002300	551000			RECREATIONAL SUPPLIES							
002215	BATTERIES PLUS BULBS	P79388210	2501473	2025	4	INV	P		169.99	011725	306674 SCREEN REPLACEMENT
002492	CLEMTS HARDWARE	132867	2500955	2025	4	INV	P		20.25	011725	306710 SHOP SUPPLIES
002492	CLEMTS HARDWARE	132920	2501294	2025	4	INV	P		198.20	011725	306710 SHOP SUPPLIES
									218.45		
003543	MCELHANEY PLUMBING I	308623	2501338	2025	4	INV	P		6.00	011725	306780 SHOP SUPPLIES
004017	REGIONS CARDHOLDER S	5548-12/31/24	0	2025	4	INV	P		134.05	011725	306839 5548-12/31/24 REGIO
050840	PACWEST TOOL	8549	2501341	2025	4	INV	P		1,320.00	011725	306819 SHOP SUPPLIES
				ACCOUNT TOTAL					1,848.49		
002300	559000			OTHER OPERATING MATL/SPLY							
004017	REGIONS CARDHOLDER S	4341-12/31/24	0	2025	4	INV	P		385.00	011725	306839 4341-12/31/24 REGIO
				ACCOUNT TOTAL					385.00		
002300	560000			BUILDING MATERIALS & SPLY							
002714	ECONOMY SUPPLY CO	137232	2501503	2025	4	INV	P		48.45	011725	306724 TIMBERTON PARK DUPL
002714	ECONOMY SUPPLY CO	137366	2501523	2025	4	INV	P		201.15	011725	306724 TIMBERTON PARK REPA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
									249.60			
003242	JEFCOAT FENCE OF HAT	0025527	0	2025	4	INV	P		328.00	011725	306763	TATUM KEYPAD REPLAC
ACCOUNT TOTAL									577.60			
002300	561000			PLUMBING SUPPLIES								
003302	KEELING COMPANY (HAT	S4624576.001	0	2025	4	INV	P		318.59	011725	306767	BELONGS TO PO 25009
003543	MCELHANEY PLUMBING I	308361	2501513	2025	4	INV	P		19.90	011725	306780	TATUM SOCCER WATER
ACCOUNT TOTAL									338.49			
002300	570000			MTR VEHICLE REP. PTS/SPL								
002083	ALLBRITTON CHAIN SAW	19274	2501409	2025	4	INV	P		68.89	011725	306652	TRUCK MAINT UNIT #1
002160	AT&T MOBILITY	287308925627X010525	0	2025	3	INV	P		495.60	011725	306668	MB2016-287/WIRELESS
002565	COURTESY MOTORS INC	359531	2501307	2025	4	INV	P		142.98	011725	306717	TRUCK MAINT UNITY#1
ACCOUNT TOTAL									707.47			
002300	575500			AGRICLTR REPAIR PTS/SPL								
002083	ALLBRITTON CHAIN SAW	19283	2501442	2025	4	INV	P		68.89	011725	306652	BLOWER REPAIR
002304	BRACKMAN MOWER WAREH	62260	2501374	2025	4	INV	P		38.00	011725	306679	SHOP SUPPLIES
ACCOUNT TOTAL									106.89			
002300	599000			OTHER REPAIR/MAINT. SPL.								
002714	ECONOMY SUPPLY CO	136983	2501406	2025	4	INV	P		167.20	011725	306724	DAMAGE REPAIR FOR T
ACCOUNT TOTAL									167.20			
002300	604900			OTHER PROFESSIONAL SERV.								
002777	FAGAN TREE AND SPRAY	4470	0	2025	4	INV	P		2,700.00	011725	306733	LABOR ONLY FOR SPRA
ACCOUNT TOTAL									2,700.00			
002300	606000			TELEPHONE AND TELEGRAPH								
002160	AT&T MOBILITY	287273578351X010825	0	2025	4	INV	P		113.58	011725	306668	MB#2016-287/WIRELES
ACCOUNT TOTAL									113.58			
002300	612000			FREIGHT								
002215	BATTERIES PLUS BULBS	P79388210	2501473	2025	4	INV	P		10.00	011725	306674	SCREEN REPLACEMENT
ACCOUNT TOTAL									10.00			
002300	630500			ELECTRICITY								
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV	P		1,328.10	011725	306799	MISSISSIPPI POWER-V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,328.10		
002300	638000	FIXED EQUIPMENT R&M									
003543	MCELHANEY PLUMBING I	308659	2501490	2025	4	INV	P		459.00	011725	306780 WATER HEATER FOR TA
					ACCOUNT TOTAL				459.00		
002300	638400	MOTOR VEHICLE EQ. R&M									
002083	ALLBRITTON CHAIN SAW	19275	2501407	2025	4	INV	P		31.95	011725	306652 TRUCK MAINT UNIT#22
004576	WALT MASSEY CHEVROLE	442513	2501370	2025	4	INV	P		241.89	011725	306872 TRUCK MAINT UNIT #2
					ACCOUNT TOTAL				273.84		
002300	638700	AGRICULTURAL EQ. R&M									
003615	JOHN DEERE FINANCIAL	W91876	2501377	2025	4	INV	P		749.79	011725	306764 TRACTOR PARTS/REPAI
003843	PARISH TRACTOR (HATT	W09526	2501180	2025	4	INV	P		6,276.24	011725	306820 BREAKDOW AND REPAIR
					ACCOUNT TOTAL				7,026.03		
002300	643000	UNIFORM RENT									
002471	CINTAS CORPORATION #	4215958110	0	2025	3	INV	P		271.62	011725	306695 PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4216661235	0	2025	4	INV	P		350.80	011725	306695 PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4217297776	0	2025	4	INV	P		273.55	011725	306695 PR GROUNDS UNIFORM
									895.97		
					ACCOUNT TOTAL				895.97		
002300	644900	OTHER RENT									
002471	CINTAS CORPORATION #	4215957520	0	2025	3	INV	P		47.46	011725	306696 PR GROUNDS MATS REN
002471	CINTAS CORPORATION #	4216660692	0	2025	4	INV	P		47.46	011725	306696 PR GROUNDS MATS REN
002471	CINTAS CORPORATION #	4217297083	0	2025	4	INV	P		47.46	011725	306696 PR GROUNDS MATS REN
									142.38		
004281	SOUTHERN ON SITE STO	110926	2500580	2025	4	INV	P		125.00	011725	306856 PORTABLES AT THE CO
004281	SOUTHERN ON SITE STO	111335	0	2025	4	INV	P		910.00	011725	306856 TOILET RENTAL FOR P
									1,035.00		
047043	PORTABLE TOILETS	111296	2501269	2025	3	INV	P		1,150.00	011725	306834 MIDNIGHT ON FRONT S
					ACCOUNT TOTAL				2,327.38		
002300	687000	CUSTODIAL SERVICE									
047011	JANI-KING OF SOUTH E	SEM010250213	2500534	2025	3	INV	P		415.00	011725	306760 TWO-QUOTE JANITORIA
					ACCOUNT TOTAL				415.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
002300	699900			SERVICES NOT SPECIFIED								
002777	FAGAN TREE AND SPRAY	4468	0	2025	4	INV P		3,400.00	011725	306733	LABOR ONLY FOR SPRA	
002777	FAGAN TREE AND SPRAY	4469	0	2025	4	INV P		3,400.00	011725	306733	LABOR ONLY FOR SPRA	
								6,800.00				
003242	JEFCOAT FENCE OF HAT	0025764	2500178	2025	4	INV P		650.00	011725	306762	FENCE REPAIR AT KAM	
003905	PIERCE PLUMBING INC	30597639	0	2025	4	INV P		187.50	011725	306825	PLUMBING WORK TO DA	
047187	FOUR SEASONS LAWN	20089	0	2025	4	INV P		350.00	011725	306736	LAWN MAINTENANCE 38	
047187	FOUR SEASONS LAWN	20170	0	2025	4	INV P		325.00	011725	306736	LAWN MAINTENANCE HA	
047187	FOUR SEASONS LAWN	20198	0	2025	4	INV P		650.00	011725	306736	LAWN MAINTENANCE LA	
047187	FOUR SEASONS LAWN	20286	0	2025	4	INV P		325.00	011725	306736	LAWN MAINTENANCE HA	
047187	FOUR SEASONS LAWN	3242	0	2025	4	INV P		300.00	011725	306736	FERTILIZED SHRUBS L	
								1,950.00				
050462	SHADE LANDSCAPE	2129	0	2025	4	INV P		1,000.00	011725	306850	DECEMBER MONTHLY LA	
ACCOUNT TOTAL								10,587.50				
002300	739900			OTHER EQUIPMENT								
002083	ALLBRITTON CHAIN SAW	107823	2501378	2025	4	INV P		314.99	011725	306652	BACKPACK BLOWER EQU	
ACCOUNT TOTAL								314.99				
ORG 002300 TOTAL								37,167.92				
002315	PKS/REC-REC.ADMIN/COM.REL.											
002315	551000			RECREATIONAL SUPPLIES								
004017	REGIONS CARDHOLDER S	2080-12/31/24	0	2025	4	INV P		291.75	011725	306839	2080-12/31/24 REGIO	
ACCOUNT TOTAL								291.75				
002315	560001			BLDG MATERIALS & SPLY GRANTS								
004017	REGIONS CARDHOLDER S	5548-12/31/24	0	2025	4	INV P		1,627.00	011725	306839	5548-12/31/24 REGIO	
ACCOUNT TOTAL								1,627.00				
002315	604900			OTHER PROFESSIONAL SERV.								
047581	PROTECTION AGENCY &	001477	2500948	2025	4	INV P		1,875.00	011725	306837	NEW YEARS EVE SECUR	
ACCOUNT TOTAL								1,875.00				
002315	604919			OTH PROF SERV-ART CENTER								
051227	NICHOLAUS PANELLA	NPANELLA 12.10.24	0	2025	4	INV P		200.00	011725	306810	ACOUSTIC PERFORMANC	
ACCOUNT TOTAL								200.00				
002315	606000			TELEPHONE AND TELEGRAPH								
002160	AT&T MOBILITY	287273578351X010825	0	2025	4	INV P		113.58	011725	306668	MB#2016-287/WIRELES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
002160	AT&T MOBILITY	287290252011X010525		0	2025	3	INV	P	225.48	011725	306668	MB2016-287/WIRELESS
									339.06			
ACCOUNT TOTAL									339.06			
002315	611000				TRAVEL EXPENSE							
047843	MERCIER, BETSY	BMERCIER 104540T		0	2025	4	INV	P	320.00	011725	306782	TRAVEL ADVANCE REIM
049517	EMILY GALLASPY	EGALLASPY 105420T		0	2025	4	INV	P	121.27	011725	306728	TRAVEL ADVANCE MILE
049517	EMILY GALLASPY	EGALLASPY 105430T		0	2025	4	INV	P	121.27	011725	306728	TRAVEL ADVANCE MILE
									242.54			
ACCOUNT TOTAL									562.54			
002315	630000				GAS							
004321	SPIRE	G2025-3 JAN		0	2025	4	INV	P	20.00	011725	306859	SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL									20.00			
002315	630500				ELECTRICITY							
003700	MS POWER COMPANY	E2025-01.03		0	2025	4	INV	P	65.12	011725	306797	MS POWER-293 OLD AI
003700	MS POWER COMPANY	E2025-11 JAN		0	2025	4	INV	P	13,615.75	011725	306799	MISSISSIPPI POWER-V
									13,680.87			
ACCOUNT TOTAL									13,680.87			
ORG 002315					TOTAL		18,596.22					
FUND 002					PARKS & RECREATION FUND		TOTAL:		55,764.14			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
008201						SPEC.ST.IMPR-STREET DIV.						
008201 636000						STREETS & STRUCTURES R&M						
047056 WARREN PAVING INC		2501296.1		2501296	2025	4	INV	P	26,058.77	011725	306875	MB 2022-319 / BARNE
ACCOUNT TOTAL									26,058.77			
ORG 008201 TOTAL									26,058.77			
FUND 008 SPECIAL STREET IMPR.FUND				TOTAL:					26,058.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009660				W&S O&M-CUSTOMER ACCT. DIV.							
009660	501000			OTHER EXPENDABLE OFF.SPL							
004327	STANDARD OFFICE SUPP	H35547-01	0	2025 4 INV P		89.24	011725		306860	P O 2501133	
				ACCOUNT TOTAL		89.24					
009660	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	FUEL 11/1-11/30 F9	0	2025 4 INV P		205.94	011725		306707	FUEL USAGE ALLOCATI	
001002	CITY OF HATTIESBURG	FUEL 12/1-12/31 F9	0	2025 4 INV P		954.69	011725		306702	FUEL USAGE ALLOCATI	
						1,160.63					
				ACCOUNT TOTAL		1,160.63					
009660	604900			OTHER PROFESSIONAL SERV.							
002181	BADGER METER INC	80182396	0	2025 4 INV P		8,658.66	011725		306673	MB 2018-832 BEACON	
002665	DIXIE COMMUNITY UTIL	DX 010725	0	2025 4 INV P		421.50	011725		306721	SEWER READS FOR WAT	
003796	NORTH LAMAR WATER AS	NL 12162024	0	2025 4 INV P		145.00	011725		306814	SEWER READS NORTH L	
				ACCOUNT TOTAL		9,225.16					
009660	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X010825	0	2025 4 INV P		175.12	011725		306668	MB#2016-287/WIRELES	
002160	AT&T MOBILITY	287290252011X010525	0	2025 3 INV P		40.23	011725		306668	MB2016-287/WIRELESS	
						215.35					
				ACCOUNT TOTAL		215.35					
009660	607000			POSTAGE							
047562	ENCO UTILITY	INV69179	0	2025 4 INV P		3,357.50	011725		306731	MB 2020-303 RT 1 BI	
047562	ENCO UTILITY	INV69265	0	2025 4 INV P		1,778.46	011725		306731	MB 2020-303 RT 2 BI	
047562	ENCO UTILITY	INV69498	0	2025 4 INV P		2,456.83	011725		306731	MB 2020-303 RT 3 BI	
						7,592.79					
				ACCOUNT TOTAL		7,592.79					
009660	620000			PRINTING							
047562	ENCO UTILITY	INV69179	0	2025 4 INV P		1,111.85	011725		306731	MB 2020-303 RT 1 BI	
047562	ENCO UTILITY	INV69265	0	2025 4 INV P		586.44	011725		306731	MB 2020-303 RT 2 BI	
047562	ENCO UTILITY	INV69498	0	2025 4 INV P		803.95	011725		306731	MB 2020-303 RT 3 BI	
						2,502.24					
				ACCOUNT TOTAL		2,502.24					
009660	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-11 JAN	0	2025 4 INV P		524.06	011725		306799	MISSISSIPPI POWER-V	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4																	
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION			
		ACCOUNT TOTAL								524.06							
009660 643000		UNIFORM RENT															
002471	CINTAS CORPORATION # 4215446767	0	2025	4	INV	P				41.71	011725	306696	STATE CONTRACT	8200			
002471	CINTAS CORPORATION # 4216139956	0	2025	4	INV	P				24.99	011725	306697	STATE CONTRACT	8200			
002471	CINTAS CORPORATION # 4216952719	0	2025	4	INV	P				41.71	011725	306696	STATE CONTRACT	8200			
										108.41							
		ACCOUNT TOTAL								108.41							
009660 687000		CUSTODIAL SERVICE															
050404	PRECIOUS TATE JASPER 0002A	2501087	2025	4	INV	P				358.00	011725	306835	TWO-QUOTE JANITORIA				
		ACCOUNT TOTAL								358.00							
		ORG 009660 TOTAL								21,775.88							
009672		W&S O&M-WATER TRANSMISSION DIV															
009672 525000		GAS AND OIL															
001002	CITY OF HATTIESBURG FUEL 11/1-11/30 F9	0	2025	4	INV	P				933.02	011725	306707	FUEL USAGE ALLOCATI				
001002	CITY OF HATTIESBURG FUEL 12/1-12/31 F9	0	2025	4	INV	P				3,689.61	011725	306702	FUEL USAGE ALLOCATI				
										4,622.63							
		ACCOUNT TOTAL								4,622.63							
009672 525700		DIESEL FUEL															
001002	CITY OF HATTIESBURG FUEL 12/1-12/31 F9	0	2025	4	INV	P				144.05	011725	306702	FUEL USAGE ALLOCATI				
		ACCOUNT TOTAL								144.05							
009672 535500		WEARING APPAREL															
003987	PUCKETT RENTS 1088819-0001	2501310	2025	4	INV	P				412.56	011725	306838	WAREHOUSE STOCK FOR				
		ACCOUNT TOTAL								412.56							
009672 545000		HAND TOOLS															
003987	PUCKETT RENTS 1088819-0001	2501310	2025	4	INV	P				1,276.71	011725	306838	WAREHOUSE STOCK FOR				
		ACCOUNT TOTAL								1,276.71							
009672 559000		OTHER OPERATING MATL/SPLY															
003987	PUCKETT RENTS 1088819-0001	2501310	2025	4	INV	P				260.10	011725	306838	WAREHOUSE STOCK FOR				
		ACCOUNT TOTAL								260.10							
009672 561000		PLUMBING SUPPLIES															
002442	CENTRAL PIPE SUPPLY S100384122.006	2404754	2025	4	INV	P				3,198.72	011725	306694	WAREHOUSE STOCK FOR				
		ACCOUNT TOTAL								3,198.72							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009672	570000										
						MTR VEHICLE REP.	PTS/SPL				
003861	PATTERSON AUTO ELECT	82596			2501256	2025	3	INV P	390.72	011725	306821 REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	82662			2501326	2025	4	INV P	827.06	011725	306821 REPAIRS TO UNIT # 2
									1,217.78		
048827	CARQUEST		000298		2501284	2025	3	INV P	236.97	011725	306693 REPAIR PARTS FOR UN
048827	CARQUEST		000504		2501414	2025	4	INV P	9.89	011725	306693 REPAIR PARTS FOR UN
048827	CARQUEST		00526		2501482	2025	4	INV P	11.06	011725	306693 REPAIR PARTS FOR UN
									257.92		
						ACCOUNT TOTAL			1,475.70		
009672	604900										
049554	AT&T		BLST-67-202406-24-02	0							
						OTHER PROFESSIONAL SERV.					
						2025	3	INV P	368.36	011725	306666 CLAIM# BLST-67-2024
						ACCOUNT TOTAL			368.36		
009672	636000										
003649	C J MORGAN INC		2024072		0						
						STREETS & STRUCTURES R&M					
						2025	4	INV P	214,930.18	011725	306688 MB2024-551: WATER R
						ACCOUNT TOTAL			214,930.18		
009672	638400										
003861	PATTERSON AUTO ELECT	82596			2501256	2025	3	INV P	1,300.00	011725	306821 REPAIRS TO UNIT # 2
050371	PINE BELT FLEET		1728		2501366	2025	4	INV P	508.70	011725	306829 REPAIRS FOR UNIT #
						ACCOUNT TOTAL			1,808.70		
009672	643000										
002471	CINTAS CORPORATION #	4216140657			0						
						UNIFORM RENT					
						2025	3	INV P	261.05	011725	306695 SC#8200044758: UNIF
						ACCOUNT TOTAL			261.05		
						ORG 009672 TOTAL			228,758.76		
009673											
009673	513000					W&S O&M-WATER PLANT DIVISION					
						CHEMICALS					
002094	ALLIED UNIVERSAL COR	I2984797			2500867	2025	3	INV P	1,470.00	011725	306653 1501b CHLORINE FOR
002094	ALLIED UNIVERSAL COR	I2984798			2500867	2025	3	INV P	1,470.00	011725	306653 1501b CHLORINE FOR
002094	ALLIED UNIVERSAL COR	I2984799			2500867	2025	3	INV P	1,470.00	011725	306653 1501b CHLORINE FOR
002094	ALLIED UNIVERSAL COR	I2984800			2500867	2025	3	INV P	1,470.00	011725	306653 1501b CHLORINE FOR
002094	ALLIED UNIVERSAL COR	I2991283			2501380	2025	4	INV P	9,423.90	011725	306653 CHLORINE FOR WATER
002094	ALLIED UNIVERSAL COR	I2991284			2501380	2025	4	INV P	7,539.12	011725	306653 CHLORINE FOR WATER
									22,843.02		
						ACCOUNT TOTAL			22,843.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4														
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR			TYP	S	WARRANT		CHECK	DESCRIPTION
009673	525000					GAS AND OIL								
001002	CITY OF HATTIESBURG	FUEL	11/1-11/30	F9	0	2025	4	INV	P		102.07	011725	306707	FUEL USAGE ALLOCATI
001002	CITY OF HATTIESBURG	FUEL	12/1-12/31	F9	0	2025	4	INV	P		945.62	011725	306702	FUEL USAGE ALLOCATI
											1,047.69			
ACCOUNT TOTAL											1,047.69			
009673	525700					DIESEL FUEL								
001002	CITY OF HATTIESBURG	FUEL	12/1-12/31	F9	0	2025	4	INV	P		292.24	011725	306702	FUEL USAGE ALLOCATI
ACCOUNT TOTAL											292.24			
009673	570000					MTR VEHICLE REP. PTS/SPL								
002160	AT&T MOBILITY	287308925627X010525			0	2025	3	INV	P		967.60	011725	306668	MB2016-287/WIRELESS
ACCOUNT TOTAL											967.60			
009673	604900					OTHER PROFESSIONAL SERV.								
002380	BYRD, WADE J.	BYRD012025			0	2025	4	INV	P		3,000.00	011725	306685	OPERATOR OF RECORD,
004143	SECURITY BLANKET	209734			0	2025	4	INV	P		85.00	011725	306849	SERVICE CALL, WATER
048434	AMERICAN TANK	ATM012025			0	2025	4	INV	P		67,059.56	011725	306657	QUARTERLY TANK MAIN
ACCOUNT TOTAL											70,144.56			
009673	611000					TRAVEL EXPENSE								
003136	HOWE, ALAN	OT#10562			0	2025	4	INV	P		766.19	011725	306747	ALAN HOWE, TRAVEL A
ACCOUNT TOTAL											766.19			
009673	630500					ELECTRICITY								
003700	MS POWER COMPANY	E2024- 30-DEC			0	2025	4	INV	P		1,008.47	011725	306791	MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2025-11 JAN			0	2025	4	INV	P		65,827.14	011725	306799	MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2025-6 JAN			0	2025	4	INV	P		55.37	011725	306795	MISSISSIPPI POWER-1
											66,890.98			
003873	PEARL RIVER VALLEY E	2024-12.05B			0	2025	3	INV	P		108.92	011725	306822	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2024-12.27.24			0	2025	4	INV	P		35.65	011725	306822	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2024-12.31			0	2025	4	INV	P		7,652.24	011725	306822	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025-01.07B			0	2025	4	INV	P		141.56	011725	306822	PEARL RIVER VALLEY-
											7,938.37			
ACCOUNT TOTAL											74,829.35			
009673	638400					MOTOR VEHICLE EQ. R&M								
003861	PATTERSON AUTO ELECT	82662			2501326	2025	4	INV	P		2,662.50	011725	306821	REPAIRS TO UNIT # 2
ACCOUNT TOTAL											2,662.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009673	643000										
002471	CINTAS CORPORATION # 4216952771				0	2025	4	INV P	261.05	011725	306695 SC#8200044758: UNIF
ACCOUNT TOTAL									261.05		
009673	643500										
002471	CINTAS CORPORATION # 4216952783				0	2025	4	INV P	91.41	011725	306695 SC#8200044758: MOPS
ACCOUNT TOTAL									91.41		
009673	687000										
047011	JANI-KING OF SOUTH E SEM01250212				2500534	2025	3	INV P	446.00	011725	306760 TWO-QUOTE JANITORIA
ACCOUNT TOTAL									446.00		
ORG 009673 TOTAL									174,351.61		
009676	525000	W&S O&M-SEWER DIVISION									
009676	525000	GAS AND OIL									
001002	CITY OF HATTIESBURG	FUEL	11/1-11/30	F9	0	2025	4	INV P	48.15	011725	306707 FUEL USAGE ALLOCATI
001002	CITY OF HATTIESBURG	FUEL	12/1-12/31	F9	0	2025	4	INV P	192.58	011725	306702 FUEL USAGE ALLOCATI
									240.73		
ACCOUNT TOTAL									240.73		
009676	525700	DIESEL FUEL									
001002	CITY OF HATTIESBURG	FUEL	11/1-11/30	F9	0	2025	4	INV P	30.63	011725	306707 FUEL USAGE ALLOCATI
001002	CITY OF HATTIESBURG	FUEL	12/1-12/31	F9	0	2025	4	INV P	458.97	011725	306702 FUEL USAGE ALLOCATI
									489.60		
ACCOUNT TOTAL									489.60		
009676	559000	OTHER OPERATING MATL/SPLY									
002795	FASTENAL COMPANY	MSHAT243398			2500270	2025	3	INV P	180.00	011725	306734 XL 9" BLK 8MIL NITR
002795	FASTENAL COMPANY	MSHAT244009			2501311	2025	4	INV P	360.00	011725	306734 XL 9" BLK 8MIL NITR
									540.00		
ACCOUNT TOTAL									540.00		
009676	570000	MTR VEHICLE REP. PTS/SPL									
002166	AUTO ARMATURE SERVIC 04112				2501010	2025	4	INV P	209.95	011725	306669 BATTERY FOR UNIT #
ACCOUNT TOTAL									209.95		
009676	606000	TELEPHONE AND TELEGRAPH									
002160	AT&T MOBILITY	287290252011X010525			0	2025	3	INV P	1,408.29	011725	306668 MB2016-287/WIRELESS
ACCOUNT TOTAL									1,408.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4																	
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION				
009676	612000					FREIGHT											
004120	SANSOM	EQUIPMENT	CO	P06916	2501325	2025	4	INV	P	50.00	011725	306847	JETTER	NOZZLES	--	S	
004120	SANSOM	EQUIPMENT	CO	P07490	2501325	2025	4	INV	P	25.00	011725	306847	JETTER	NOZZLES	--	S	
										75.00							
ACCOUNT TOTAL										75.00							
009676	630500					ELECTRICITY											
003700	MS	POWER	COMPANY	E2025-01.06B	0	2025	4	INV	P	160.00	011725	306794	MISSISSIPPI	POWER-1			
003700	MS	POWER	COMPANY	E2025-11 JAN	0	2025	4	INV	P	6,863.66	011725	306799	MISSISSIPPI	POWER-V			
										7,023.66							
004282	SOUTHERN	PINE	ELECTR	E2024-12.17	0	2025	4	INV	P	89.37	011725	306857	SOUTHERN	PINE	ELECT		
004282	SOUTHERN	PINE	ELECTR	E2025-1/02	0	2025	4	INV	P	122.96	011725	306857	SOUTHERN	PINE	ELECT		
										212.33							
ACCOUNT TOTAL										7,235.99							
009676	638600					CONSTRUCTION EQUIP R&M											
002083	ALLBRITTON	CHAIN	SAW	107756	2501363	2025	4	INV	P	129.95	011725	306652	MOWER	REPAIRS	FOR	S	
002083	ALLBRITTON	CHAIN	SAW	19242	2501328	2025	4	INV	P	78.65	011725	306652	MOWER	REPAIRS	FOR	S	
002083	ALLBRITTON	CHAIN	SAW	19243	2501328	2025	4	INV	P	70.70	011725	306652	MOWER	REPAIRS	FOR	S	
002083	ALLBRITTON	CHAIN	SAW	19245	2501328	2025	4	INV	P	337.21	011725	306652	MOWER	REPAIRS	FOR	S	
002083	ALLBRITTON	CHAIN	SAW	19246	2501328	2025	4	INV	P	113.45	011725	306652	MOWER	REPAIRS	FOR	S	
002083	ALLBRITTON	CHAIN	SAW	19247	2501328	2025	4	INV	P	63.44	011725	306652	MOWER	REPAIRS	FOR	S	
002083	ALLBRITTON	CHAIN	SAW	19248	2501363	2025	4	INV	P	67.55	011725	306652	MOWER	REPAIRS	FOR	S	
										860.95							
004120	SANSOM	EQUIPMENT	CO	P06916	2501325	2025	4	INV	P	610.00	011725	306847	JETTER	NOZZLES	--	S	
004120	SANSOM	EQUIPMENT	CO	P07490	2501325	2025	4	INV	P	1,101.96	011725	306847	JETTER	NOZZLES	--	S	
										1,711.96							
ACCOUNT TOTAL										2,572.91							
ORG 009676 TOTAL										12,772.47							
009677	W&S O&M-SEWER LAGOON DIV.																
009677	525000					GAS AND OIL											
001002	CITY OF	HATTIESBURG	FUEL	11/1-11/30 F9	0	2025	4	INV	P	39.85	011725	306707	FUEL	USAGE	ALLOCATI		
001002	CITY OF	HATTIESBURG	FUEL	12/1-12/31 F9	0	2025	4	INV	P	237.79	011725	306702	FUEL	USAGE	ALLOCATI		
										277.64							
ACCOUNT TOTAL										277.64							
009677	525700					DIESEL FUEL											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
001002	CITY OF HATTIESBURG			FUEL	12/1-12/31 F9	0	2025	4	INV	P	65.07	011725	306702 FUEL USAGE ALLOCATI	
ACCOUNT TOTAL											65.07			
009677	630500			ELECTRICITY										
003700	MS POWER COMPANY			E2025-11	JAN	0	2025	4	INV	P	50,197.88	011725	306799 MISSISSIPPI POWER-V	
003873	PEARL	RIVER	VALLEY	E	2024-12.05B	0	2025	3	INV	P	97.65	011725	306822 PEARL RIVER VALLEY-	
003873	PEARL	RIVER	VALLEY	E	2024-12.20	0	2025	3	INV	P	479.23	011725	306822 PEARL RIVER VALLEY	
003873	PEARL	RIVER	VALLEY	E	2024-12.27.24	0	2025	4	INV	P	602.46	011725	306822 PEARL RIVER VALLEY	
003873	PEARL	RIVER	VALLEY	E	2024-12.31	0	2025	4	INV	P	3,253.97	011725	306822 PEARL RIVER VALLEY-	
003873	PEARL	RIVER	VALLEY	E	2025-01.07	0	2025	4	INV	P	404.71	011725	306822 PEARL RIVER VALLEY-	
003873	PEARL	RIVER	VALLEY	E	2025-01.07B	0	2025	4	INV	P	114.72	011725	306822 PEARL RIVER VALLEY-	
											4,952.74			
ACCOUNT TOTAL											55,150.62			
009677	638000			FIXED EQUIPMENT R&M										
003348	L & A	CONTRACTING	CO	483-286		0	2025	4	INV	P	29,774.63	011725	306768 MB2024-1088: LAGOON	
ACCOUNT TOTAL											29,774.63			
ORG 009677 TOTAL											85,267.96			
FUND 009 WATER & SEWER OPERATION/MAINT.											TOTAL:	522,926.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011000			WATER & SEWER			BALANCE SHEET					
011000 114000						METER SECURITY DEPOSITS					
051232	HOEHNE, PATRICK	59647	0	2025	4	INV P	11.34	011725	306744		
051234	AFC	59649	0	2025	4	INV P	26.71	011725	306647		
051235	C 3 VENTURES,LLC	59650	0	2025	4	INV P	26.71	011725	306686		
051236	OZBURN, SYDNEY	59651	0	2025	4	INV P	11.34	011725	306817		
051237	JULIA FERGUSON	59652	0	2025	4	INV P	11.34	011725	306766		
051238	JACOB RAMIREZ	59653	0	2025	4	INV P	11.34	011725	306759		
051239	ROSE M FORD	59654	0	2025	4	INV P	11.34	011725	306846		
051240	MCDANIEL, JONATHAN	59655	0	2025	4	INV P	39.66	011725	306778		
051240	MCDANIEL, JONATHAN	59656	0	2025	4	INV P	185.34	011725	306779		
							225.00				
ACCOUNT TOTAL							335.12				
ORG 011000 TOTAL							335.12				
011001			WATER & SEWER			REVENUES					
011001 360001						RESIDENTIAL WATER-NO TAX					
051233	NICHOLSON, CARL	59648	0	2025	4	INV P	286.74	011725	306812		
051244	REMY PAUL PROPERTIES	59745	0	2025	4	INV P	534.28	011725	306840	OVERPAYMENT	
ACCOUNT TOTAL							821.02				
011001 363002						RESIDENTIAL SEWER					
051244	REMY PAUL PROPERTIES	59745	0	2025	4	INV P	534.28	011725	306840	OVERPAYMENT	
ACCOUNT TOTAL							534.28				
ORG 011001 TOTAL							1,355.30				
FUND 011 WATER & SEWER FUND					TOTAL:		1,690.42				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4															
ACCOUNT/VENDOR					INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
019100					POL.FORFEITURES-POLICE DIV.										
019100 604900					OTHER PROFESSIONAL SERV.										
004446 TOSHIBA BUSINESS SOL 5729326					0	2025 4		INV	P	82.56 011725		306863	FILE# 2022-514	COPI	
050095 TOSHIBA FINANCIAL SE 46211604					0	2025 4		INV	P	217.64 011725		306864	FILE# 2022-514	COPI	
ACCOUNT TOTAL										300.20					
ORG 019100 TOTAL										300.20					
FUND 019 POLICE FORFEITURES FUND					TOTAL:					300.20					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039551				AIRPORT IMPR.-AIRPORT DIV								
039551 729502				AIRPORT IMP-FAA								
002843 FORD ENGINEERING SER 221206U				0	2025	4	INV	P	1,050.00	011725	306735 MB	2021-306 AIRPORT
ACCOUNT TOTAL									1,050.00			
ORG 039551 TOTAL									1,050.00			
FUND 039 AIRPORT IMPROVEMENT FUND									TOTAL:	1,050.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION	
072201						MUN.ROAD&BRIDGE-STREET DIV								
072201 636000						STREETS & STRUCTURES R&M								
003618		MISSISSIPPI DEVELOPM		DECD-0018(35)BO ADD		0	2025 4		INV P		300,000.00	011725	306784	MB 2023-200ADDITION
047056		WARREN PAVING INC		2501207.1		2501207	2025 4		INV P		140,080.59	011725	306875	PAVE TATUM PARK
047056		WARREN PAVING INC		2501211.1		2501211	2025 4		INV P		30,002.34	011725	306875	PAVE ATT AVENUE MB#
											170,082.93			
ACCOUNT TOTAL											470,082.93			
ORG 072201							TOTAL		470,082.93					
FUND 072				MUNICIPAL ROAD & BRIDGE				TOTAL:		470,082.93				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570				MASS TRANSIT-TRANSPORTATION							
073570	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	FUEL 11/1-11/30 F73	0	2025	4	INV	P		1,196.12	011725	306706 FUEL USAGE ALLOCATI
		ACCOUNT TOTAL							1,196.12		
073570	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	FUEL 11/1-11/30 F73	0	2025	4	INV	P		1,062.64	011725	306706 FUEL USAGE ALLOCATI
001002	CITY OF HATTIESBURG	FUEL 12/1-12/31 F73	0	2025	4	INV	P		11,977.87	011725	306701 FUEL USAGE ALLOCATI
									13,040.51		
		ACCOUNT TOTAL							13,040.51		
073570	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X010825	0	2025	4	INV	P		454.53	011725	306668 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X010525	0	2025	3	INV	P		374.10	011725	306668 MB2016-287/WIRELESS
									828.63		
		ACCOUNT TOTAL							828.63		
073570	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-11 JAN	0	2025	4	INV	P		2,951.41	011725	306799 MISSISSIPPI POWER-V
		ACCOUNT TOTAL							2,951.41		
073570	639900			OTHER REPAIRS AND MAINT.							
002035	AAMCO TRANSMISSION (i147243			2501415	2025	4	INV	P	622.20	011725	306645 VEHICLE REPAIR UNIT
003915	PINE BELT CDJR, INC	546849		2501392	2025	4	INV	P	1,773.95	011725	306828 VEHICLE REPAIR CHRY
		ACCOUNT TOTAL							2,396.15		
073570	687000			CUSTODIAL SERVICE							
050404	PRECIOUS TATE JASPER 0002A			2501087	2025	4	INV	P	325.00	011725	306835 TWO-QUOTE JANITORIA
		ACCOUNT TOTAL							325.00		
		ORG 073570	TOTAL						20,737.82		
	FUND 073	MASS TRANSIT FUND							TOTAL:		20,737.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077650					COMMUNITY CTR-ADMIN/GENERAL						
077650 512000					MEDICAL SUPPLIES						
002471	CINTAS CORPORATION #	5245175104	0	2025 3	INV	P		7.16	011725	306698	CINTAS FIRST AID CA
002471	CINTAS CORPORATION #	5245175105	0	2025 3	INV	P		64.19	011725	306696	CINTAS FIRST AID CA
002471	CINTAS CORPORATION #	5245175107	0	2025 3	INV	P		7.16	011725	306698	CINTAS FIRST AID CA
								78.51			
ACCOUNT TOTAL								78.51			
077650 525000					GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 12/1-12/31 F77	0	2025 4	INV	P		420.40	011725	306703	FUEL USAGE ALLOCATI
ACCOUNT TOTAL								420.40			
077650 570000					MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X010525	0	2025 3	INV	P		94.40	011725	306668	MB2016-287/WIRELESS
ACCOUNT TOTAL								94.40			
077650 604900					OTHER PROFESSIONAL SERV.						
003175	INDEPENDENT ELEVATOR	5802	2500605	2025 3	INV	P		200.90	011725	306751	ELEVATOR INSPECTN F
ACCOUNT TOTAL								200.90			
077650 606000					TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X010825	0	2025 4	INV	P		61.79	011725	306668	MB#2016-287/WIRELES
ACCOUNT TOTAL								61.79			
077650 630000					GAS						
004321	SPIRE	G2025-3 JAN	0	2025 4	INV	P		932.01	011725	306859	SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL								932.01			
077650 630500					ELECTRICITY						
003700	MS POWER COMPANY	E2025-11 JAN	0	2025 4	INV	P		6,857.39	011725	306799	MISSISSIPPI POWER-V
ACCOUNT TOTAL								6,857.39			
077650 638000					FIXED EQUIPMENT R&M						
004234	SMITH, JIM SERVICES	i94314	0	2025 4	INV	P		1,506.09	011725	306853	WK#65436 HW PUMP ST
ACCOUNT TOTAL								1,506.09			
077650 638400					MOTOR VEHICLE EQ. R&M						
004316	SPEEDY PRINTING & SI	33524	2501216	2025 3	INV	P		95.00	011725	306858	VEHICLE LETTERING
ACCOUNT TOTAL								95.00			
077650 643000					UNIFORM RENT						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4															
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION	
002471	CINTAS	CORPORATION	# 4213186859			0	2025	3	INV	P		125.00	011725	306695	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION	# 4214683184			0	2025	3	INV	P		75.05	011725	306695	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION	# 4215447808			0	2025	3	INV	P		56.95	011725	306696	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION	# 4216140788			0	2025	3	INV	P		56.95	011725	306696	UNIFORM RENTAL FOR
											313.95				
ACCOUNT TOTAL											313.95				
077650	715010	REC CENTER OLD YMCA													
004176	SHERWIN-WILLIAMS	COM trans	6985-5			2500297	2025	4	INV	P		794.80	011725	306851	OFFICE PAINT FOR BE
ACCOUNT TOTAL											794.80				
ORG 077650							TOTAL			11,355.24					
FUND 077				COMMUNITY CENTERS' FUND				TOTAL:			11,355.24				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4													
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK	DESCRIPTION
082285 CDBG-ENTITLEMENTS													
082285 525000				GAS AND OIL									
001002	CITY OF HATTIESBURG	FUEL 12/1-12/31 F82	0	2025	4	INV	P	98.81	011725	306704	FUEL USAGE ALLOCATI		
ACCOUNT TOTAL								98.81					
082285 606000													
002160	AT&T MOBILITY	287290252011X010525	0	2025	3	INV	P	50.02	011725	306668	MB2016-287/WIRELESS		
ACCOUNT TOTAL								50.02					
082285 641000													
004057	RJ YOUNG COMPANY	INV7177358	0	2025	4	INV	P	206.37	011725	306843	GY2X00-01,9/19-10/1		
ACCOUNT TOTAL								206.37					
ORG 082285 TOTAL								355.20					
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT								TOTAL:		355.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4													
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
086300					SPEC SALES TAX/RECREATION MAIN								
086300 729508					MIDTOWN PARK								
050927	NICHOLSON	PROFESSION	MIDTOWN	GREEN #11	0	2025	4	INV	P	82,857.60	011725	306811	MB 2023-90 MIDTOWN
ACCOUNT TOTAL										82,857.60			
ORG 086300 TOTAL										82,857.60			
FUND 086 SPEC SALES TAX-P&R/UNIV IMPROV										TOTAL:		82,857.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4													
ACCOUNT/VENDOR			INVOICE			PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
087601			INDUSTRIAL			PK-G.O.ACQUISITIONS							
087601 602001			ECONOMIC DEVELOPMENT			CONSULTIN							
002143 AREA DEVELOPMENT PAR QE 3/31/25			0	2025	4	INV	P	140,000.00		011725	306658	QE 3/31/25 CONTRIBU	
ACCOUNT TOTAL								140,000.00					
ORG 087601 TOTAL								140,000.00					
FUND 087 INDUSTRIAL PARK DEVELOPMENT			TOTAL:		140,000.00								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
095635				2019 FIRE STATION CONSTRUCTION							
095635 725602				TIMBERTON CONCESSION/PRESSBOX							
050855	CULPEPPER CONSTRUCTI	TIMBERTONPAYAPP#8	0	2025	4	INV	P	149,340.00	011725	306718	TIMBERTON COMPLEX F
ACCOUNT TOTAL								149,340.00			
ORG 095635 TOTAL								149,340.00			
FUND 095		2019 FIRE STATION CONSTRUCTION				TOTAL:		149,340.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/4													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
098695						WATER METER PROJECTS							
098695 724200						WATER METERS							
051006 HUDSON CONTRACTING		PAY EST NO 4		0		2025 4		INV P		194,288.07	011725	306750	CITY WIDE WATER MET
ACCOUNT TOTAL										194,288.07			
ORG 098695 TOTAL										194,288.07			
FUND 098 WATER METER BONDS										TOTAL:		194,288.07	

** END OF REPORT - Generated by Sherry Jackson **

01/15/2025 15:08
6050sjackson

City of Hattiesburg, MS
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		1,939,288.50
002 PARKS & RECREATION FUND		55,764.14
008 SPECIAL STREET IMPR.FUND		26,058.77
009 WATER & SEWER OPERATION/MAINT.		522,926.68
011 WATER & SEWER FUND		1,690.42
019 POLICE FORFEITURES FUND		300.20
039 AIRPORT IMPROVEMENT FUND		1,050.00
072 MUNICIPAL ROAD & BRIDGE		470,082.93
073 MASS TRANSIT FUND		20,737.82
077 COMMUNITY CENTERS' FUND		11,355.24
082 COMMUNITY DEVELOP. BLOCK GRANT		355.20
086 SPEC SALES TAX-P&R/UNIV IMPROV		82,857.60
087 INDUSTRIAL PARK DEVELOPMENT		140,000.00
095 2019 FIRE STATION CONSTRUCTION		149,340.00
098 WATER METER BONDS		194,288.07
801 CLAIMS FUND		
	3,616,095.57	
	-----	-----
TOTAL	3,616,095.57	3,616,095.57

** END OF REPORT - Generated by Sherry Jackson **



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc: Betsy Mercier, Director of Parks and Recreation, Sylvester London, Division Manager

Date: Friday, January 24, 2025

Re: Acknowledge receipt of the two-quote bids for the Osceola McCarty Park Project and accept the bid of Gray Builders in the amount of \$19,500.00 as the lowest and best bid received. (two-quote bids for construction project).
File Number: 2025-68
Minute Book #

Summary

Acknowledge receipt of the two-quote bids for the Osceola McCarty Park Project and accept the bid of Gray's Builders in the amount of \$19,500.00 as the lowest and best bid received. (two-quote bids for construction project).

Recommendation Statement

I recommend acceptance of this item for approval.

Please place this on the January 24, 2025 City Council meeting for consideration.



PARKS & RECREATION

Requested Bid: Parks and Recreation, Administration Office

Project: Oseola McCarty Park located at 500 West Street

Request: January 13, 2025

Quote Due: January 15, 2025

Facility: Oseola McCarty Park, located at 500 West Street

Project Scope: Rebuild the pavilion structure that existed at Osceola McCarty Park. Structure was damaged in fire on December 29 and is not salvageable. Vendor's quote should include all labor, material, equipment and fees to remove remaining pieces from structure following demolition by owner. Pavilion should be rebuilt to specifications including but not limited to: metal roof, posts, hand railing, paint, replacement and wiring of electrical in footprint of existing slab.

Paint colors will be selected and provided by owner.

Vendor may also submit price for demo separate from construction cost.

MATERIALS AND EQUIPMENT COST: \$8750.00 Demo = \$2000.00

LABOR: \$8750.00

TOTAL COMPLETED COST: \$19,500.00

DocuSigned by:

A handwritten signature in blue ink.

A2563C33656645D...

License 03134

1/13/2025



Vendor Signature

Date

All quotes must be submitted to Sylvester London or Destiny Jackson at the City of Hattiesburg Purchasing Division. Quotes may be submitted by email at twoquote@hattiesburgms.com or slondon@hattiesburgms.com

London, Sylvester

From: Julian Hurte <jhurterealtor@gmail.com>
Sent: Monday, January 13, 2025 5:43 PM
To: twoquote; London, Sylvester
Cc: Joe Gray
Subject: Quote Gray Builders Oseola McCarty Park located at 500 West Street
Attachments: Two Quote for Oseola McCarty Park signed.pdf

Please see attached Quote for Oseola McCarty Park located at 500 West Street

--

Happy to be of Service!

Julian Hurte

Realtor / Associate

The Davis Premier Group, LLC

Residential & Commercial REALTORS®

PO BOX 15582

Hattiesburg MS 39404

(Cell) 601-260-1753

(Office) 601-336-0564

(Email) julian@davispremiergroup.com

(Website) www.davispremiergroup.com

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[Linkedin Profile](#) | [You Tube](#)

London, Sylvester

From: Alejo, Luisa
Sent: Monday, January 13, 2025 12:39 PM
To: jhurterealtor@gmail.com
Cc: London, Sylvester
Subject: Oseola McCarty Park
Attachments: 757208379.jpg; 757209121.jpg; 757209162.jpg; IMG_0029.jpg; IMG_0030.jpg; IMG_0031.jpg; IMG_0032.jpg; IMG_0033.jpg; IMG_0034.jpg; Two Quote for Oseola Mccarty Park.docx

Please see attachment

Luisa Alejo

Assistant to Director

Ben McNair Center

300 N 12th Ave

Hattiesburg, MS 39401

Phone: 601-545-6682

Email: *lalejo@hattiesburgms.com*



**PARKS &
RECREATION**



PARKS & RECREATION

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Paint colors will be selected and provided by owner.

Vendor may also submit price for demo separate from construction cost.

MATERIALS AND EQUIPMENT COST: \$10,100.00

LABOR: \$ 8,800.00

TOTAL COMPLETED COST: \$18,900.00

Add: To Demo damaged structure \$3,800.00

Jeff. Hughes for *January 13, 2025*
Vendor Signature *B.W. Sullivan Building Contractor, Inc.* Date

*4451 Highway 49
Hattiesburg, MS 39401
601-582-2433*

London, Sylvester

From: Alejo, Luisa
Sent: Monday, January 13, 2025 12:36 PM
To: scott@bwsullivan.com
Cc: London, Sylvester
Subject: Osceola McCarty - Construction
Attachments: 757208379.jpg; 757209121.jpg; 757209162.jpg; IMG_0029.jpg; IMG_0030.jpg; IMG_0031.jpg; IMG_0032.jpg; IMG_0033.jpg; IMG_0034.jpg; Two Quote for Oseola Mccarty Park.docx

Please see attachment

Luisa Alejo

Assistant to Director

Ben McNair Center

300 N 12th Ave

Hattiesburg, MS 39401

Phone: 601-545-6682

Email: *lalejo@hattiesburgms.com*



**PARKS &
RECREATION**



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Paint colors will be selected and provided by owner.

Vendor may also submit price for demo separate from construction cost.

MATERIALS AND EQUIPMENT COST: _____

LABOR: _____

TOTAL COMPLETED COST: _____

Vendor Signature

Date



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Paint colors will be selected and provided by owner.

Vendor may also submit price for demo separate from construction cost.

MATERIALS AND EQUIPMENT COST:

9,000 -

LABOR: 10,800 -

TOTAL COMPLETED COST: 19,800 -

[Signature]
Vendor Signature

1/15/25
Date

All quotes must be submitted to Sylvester London or Destiny Jackson at the City of Hattiesburg Purchasing Division. Quotes may be submitted by email at twoquote@hattiesburgms.com or slondon@hattiesburgms.com

London, Sylvester

From: Hub City Construction, Inc. <hubcityconstruction1@gmail.com>
Sent: Wednesday, January 15, 2025 4:25 PM
To: twoquote
Subject: Oseola McCarty Park
Attachments: Bid.jpeg

Please see attached our quote.

Thank you,

Carla Edwards

--

Hub City Construction, Inc.
607 Corinne Street C-6
Hattiesburg, MS 39401
T: 601-336-7141

London, Sylvester

From: Alejo, Luisa
Sent: Monday, January 13, 2025 12:41 PM
To: hubcityconstruction1@gmail.com
Cc: London, Sylvester
Subject: Oseola McCarty Park
Attachments: 757208379.jpg; 757209121.jpg; 757209162.jpg; IMG_0029.jpg; IMG_0030.jpg; IMG_0031.jpg; IMG_0032.jpg; IMG_0033.jpg; IMG_0034.jpg; Two Quote for Oseola Mccarty Park.docx

Please see attachment

Luisa Alejo

Assistant to Director

Ben McNair Center

300 N 12th Ave

Hattiesburg, MS 39401

Phone: 601-545-6682

Email: *lalejo@hattiesburgms.com*



**PARKS &
RECREATION**