



**Tuesday, April 22, 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

- **Agenda Adjustments - Add Policy Items #21, #22, #23, #24, & #25 at the request of the Administration as follows:**

20. **2025-346** Adopt an Ordinance enlarging, extending and defining the corporate limits and boundaries of the City of Hattiesburg, in Forrest County, Mississippi, and authorize any and all filings for the same.
21. **2025-347** Adopt a Resolution naming Field #1 at Dahmer Park in honor of Rickey Garner.
22. **2025-345** Adopt a Resolution appointing Justin Stewart as Municipal Prosecutor Pro Tem for the City of Hattiesburg.
23. **2025-348** Authorize and Order the City Attorney, directly or through contracted private attorneys and/or other necessary professionals, to institute any and all condemnation proceedings necessary to acquire property described as Forrest County Parcel PPINs 31828 and 37137 for public use.
24. **2025-349** Authorize and Order the City Attorney, directly or through contracted private attorneys and/or other necessary professionals, to institute any and all condemnation proceedings necessary to acquire property described as Forrest County Parcel PPIN 26187 for public use.
25. **2025-350** Approve engagement of Pittman Howdeshell, PLLC, in the performance of legal services related to property acquisition, including eminent domain and other legal representation as needed.

POLICY AGENDA

1. **2025-327** Approve the minutes for the April 7 & 8, 2025 meetings of the City Council.

2. **2025-280** Accept the Planning Commission's recommendation to approve a conditional use for “Dwelling, Mixed Use” made by Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants, for a B-2 zoned property located at 709 Hardy Street (PPIN 20930, Ward 4, Forrest County).
3. **2025-281** Accept the Planning Commission's recommendation to approve a preliminary plat of a major subdivision request made by High Cotton Properties, LLC, Property Owner/Applicant, Chris Johnson, Engineer, for a R-1A zoned property, known as the Vintage Springs Subdivision, Phase 4, Blocks A, B, and C, located at 100 S Founders Way (PPIN 41844, Ward 5, Forrest County).
4. **2025-319** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
5. **2025-338** Adopt a Resolution appointing LaJohnya Reynolds as Deputy Municipal Clerk, Deputy Tax Collector and Deputy Municipal Registrar for the City of Hattiesburg.
6. **2025-323** Adopt a Resolution appointing Archie Brewton as Deputy Municipal Clerk and Deputy Municipal Registrar.
7. **2025-328** Adopt a Resolution appointing Hunter White as Deputy Municipal Clerk and Deputy Municipal Registrar.
8. **2025-329** Adopt a Resolution appointing Brittany Vasser as Deputy Municipal Clerk and Deputy Municipal Registrar.
9. **2025-340** Adopt a Resolution declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the City inventory of the Information Technology Department.
10. **2025-336** Adopt a Resolution declaring certain vehicles and equipment as surplus (per attached list), authorize the sale of the said vehicles and equipment, and remove them from the inventory of the Parks and Recreation Department.
11. **2025-321** Approve Event Marketing Agreement with IMG College, LLC (Learfield Communications) for marketing partnership with USM Athletics for a three (3) year period beginning July 1, 2025 and ending June 30, 2028, in the annual amounts outlined herein and authorize the Mayor to execute the same.
12. **2025-322** Approve the Contract for Purchase and Sale of Real Property between Forrest County Industrial Park for Commission and MMC Materials, Inc, effective April 8, 2025.
13. **2025-277** Approve Advertising Sponsorship for the 2025 Mississippi/Alabama All-Star Football Game as outlined in the attached letter, in accordance with Mississippi 17-3-1, in an

- amount not to exceed \$25,000.00 and authorize issuance of manual check for the same.
14. **2025-331** Approve Agreement with RJ Young for a copier located in the Community Development Division, of Urban Development, for a period of 48 months at a cost of \$234.03 per month and authorize the Mayor to execute the same.
15. **2025-325** Approve an Agreement between the City of Hattiesburg and Powers of Mississippi to provide professional preventive maintenance and inspection services related to the building automation and controls system at the Hattiesburg Police Safety Complex, and authorize the Mayor to execute the same.
16. **2025-324** Approve Contract with Complete Environmental & Remediation Co, LLC for work related to the 2025 Right Way to Throw Away - household hazardous waste event pricing scheduled for May 3, 2025 and authorize the Mayor to execute the same.
17. **2025-318** Approve Lighting Agreement with Mississippi Power for additional lighting at the corner of Front St. and Mobile St. and behind South Bound for a monthly increase of \$45.30 and authorize Mayor to execute the same.
18. **2025-334** Acknowledge receipt of closing documents for the Vernon Dahmer Park Playground project; Authorize payment of final pay application to the contractor; And authorize final acceptance of the project.
19. **2025-335** Authorize application of grant to the U.S. Department of Transportation-Federal Aviation Administration for the construction of lighting and signage improvements at the Bobby L. Chain Municipal Airport; and authorize the Mayor to execute application documents when prepared and any and all other documents related to the grant.
20. **2025-326** Acknowledge grant award in the amount of \$674,638.00 and MOU between the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization and the Mississippi Outdoor Stewardship Board of Trustees (MOST) to fund the River Avenue Pedestrian Bridge and Leaf River Overlook. The grant and MOU require the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization to provide a \$550,000 match for a total project cost of \$1,224,638.

ROUTINE AGENDA

1. **2025-341** Acknowledge receipt of request filed by Rosa Lidia Chicas Maravilla, Owner/Petitioner, and Jose Gilberto Chicas Maravilla, Applicant, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Rosa Lidia Chicas Maravilla for exterior modifications at 112 E 8th Street. The Hattiesburg Historic Conservation Commission voted to deny the petition on April 9, 2025. Set a public hearing before City Council on May 19, 2025, at 4:00 pm and authorize publication of Public Notice setting an Appeal Public Hearing.
2. **2025-306** Acknowledge receipt of Final Drinking Water Systems Improvements Revolving Loan Fund Loan Agreement for Water Treatment Plant I Rehabilitation Phase II.

3. **2025-339** Acknowledge receipt of the monthly budget report for the month ending March 31, 2025.
4. **2025-332** Acknowledge receipt of Rails to Trails Recreational District Fiscal Year 2024 financial statements.
5. **2025-343** Authorize the disposal of Various Records dated from 1987 through 2021 in accordance with Ordinance #3342 and the State of Mississippi Records Retention Schedule for Municipalities General Schedule as provided for in MS Code Ann. § 21-15-37.
6. **2025-344** Authorize the disposal of Council Agenda Files dated from 1983 through 2020 in accordance with Ordinance #3342 and the State of Mississippi Records Retention Schedule for Municipalities General Schedule as provided for in MS Code Ann. § 21-15-37.
7. **2025-330** Authorize publication of a Request for Proposals based on the findings of the Needs Assessment and Gap Analysis conducted for the City's HOME-ARP Allocation Plan, to acquire and rehabilitate Non-Congregate Shelter.
8. **2025-342** Approve the sale of grave spaces, per attached receipts.
9. **2025-337** Approve claims docket for the period ending April 18, 2025.

In Memoriam:

- Mr. Johnny Woodland
- Mr. Randy Jordan

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, April 22, 2025
Re: Adopt an Ordinance enlarging, extending and defining the corporate limits and boundaries of the City of Hattiesburg, in Forrest County, Mississippi, and authorize any and all filings for the same.
File Number: 2025-346
Minute Book #

Summary

Proposed 2025 Annexation area

Recommendation Statement

I recommend adoption of the Ordinance.

Please place this on the April 22, 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 **18th** day of **March 2025**, the following Ordinance:

ORDINANCE NO. _____

**AN ORDINANCE ENLARGING, EXTENDING AND
DEFINING THE CORPORATE LIMITS AND
BOUNDARIES OF THE CITY OF HATTIESBURG, IN
FORREST COUNTY, MISSISSIPPI**

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

SECTION 1. Public convenience and necessity requiring the same, that the corporate boundaries and limits of the City of Hattiesburg, which lies partially in Forrest County and partially in Lamar County, Mississippi, be and the same are hereby extended and enlarged so as to embrace the following adjacent unincorporated lands and territory in Forrest County, Mississippi, to-wit:

**CITY OF HATTIESBURG
2025 PROPOSED ANNEXATION AREA “PAA 1”
Hunter’s Point**

1. The Southeast 1/4 of the Southeast 1/4 of Section 27, T-5-N, R-14-W, Forrest County, Mississippi.

**CITY OF HATTIESBURG
2025 PROPOSED ANNEXATION AREA “PAA 2”
Sullivan Kilrain #1**

1. Beginning at the Southwest Corner of the Southeast 1/4 of the Northwest 1/4, Section 6, T-3-N, R-13-W, Forrest County, Mississippi;
2. thence run North 00°52'29" East along the West line of said Southeast 1/4 of the Northwest 1/4 for 670.47 feet to a 4-1/2" round concrete monument, said point lying on the present corporate limits of the City of Hattiesburg;
3. thence following along said present corporate limits run South 87°39'06" East for 940.43 feet more or less to a 4-1/2" round concrete monument on the West Right of Way of U.S. Highway 11;
4. thence run Southwesterly along said West Right-of-Way for 252.00 feet more or less;
5. thence run South 89°25'02" East for 106.82 feet, more or less, to the East Right-of-Way of U.S. Highway No. 11;
6. thence continue South 89°25'02" East for 594.50 feet;
7. thence leaving said present corporate limits run South 24°16'40" West for 459.74 feet to the South line of the Southwest 1/4 of the Northeast 1/4, Section 6, T-3-N, R-13-W;
8. thence run South 89°34'11" West along said South line for 55.78 feet to the Southwest Corner of said Southwest 1/4 of the Northeast 1/4;
9. thence run South 89°14'34" West along the South Line of said Southeast 1/4 of the Northwest 1/4 of said Section to the East Right of Way line of U.S. Highway 11;
10. thence run West along said South line for 109 feet more or less to the West Right of Way line of U.S. Highway 11;
11. thence run South 89°14'34" West along said South line for 699.57 feet to the Point of Beginning.

CITY OF HATTIESBURG
2025 PROPOSED ANNEXATION AREA “PAA 3”
Sullivan Kilrain #2

1. Commencing at a 4-1/2" round concrete monument representing the SW corner of the NE-1/4 of the NW-1/4 of Section 6, T-3-N, R-13-W, Forrest County, Mississippi;
2. thence run East along the South line of said Northeast 1/4 of the Northwest 1/4 for 815 feet more or less, to the Point of Beginning, said point lying on the present corporate limits of the City of Hattiesburg;
3. thence run North for 765.8 feet;
4. thence continue North for 560.5 feet more or less to the North line said Section 6, and a point lying on the present corporate limits of the City of Hattiesburg;
5. thence following along said present corporate limits run East along said North line to the Northwest Corner of the Northwest 1/4 of the Northeast 1/4 of said Section 6;
6. thence run South 88°16'08" East for 38.02 feet to the intersection of said North line and the West Right-of-Way of Sullivan-Kilrain Road;
7. thence run South 09°06'09" East along said West margin line for 567.83 feet;
8. thence run South 09°27'32" East along said West margin line for 155.01 feet to the West Right-of-Way of U.S. Highway No. 11;
9. thence run Southwesterly along said West Right-of-Way for 571.50 feet, more or less, to the South line of said Northeast 1/4 of the Northwest 1/4;
10. thence run South 89°05'44" West along said South line for 408.44 feet more or less, to the Point of Beginning.

SECTION 2. That the corporate limits and boundaries of the City of Hattiesburg, Mississippi, lying and being in Lamar and Forrest Counties, Mississippi, as enlarged, extended and fixed by this Ordinance shall be as follows, to-wit:

CITY OF HATTIESBURG
EXISTING CORPORATE LIMITS WITH
PROPOSED AREAS “PAA 1,” “PAA 2,” AND “PAA 3”

1. Beginning at the intersection of the Southwesterly bank of Bouie River and the North line of the NW-1/4 of the NW-1/4 of Section 3, T-4-N, R-13-W, in the County of Forrest, State of Mississippi, and
2. thence run East along the North line of Section 3, to the intersection of the Southwesterly bank of Bouie River with the North line of the E-1/2 of said Section 3;
3. thence run Southeasterly along the Southwesterly bank of Bouie River to its intersection with the Western Bank of Leaf River;
4. thence run Southeasterly along the Western Bank of Leaf River to a point where it intersects with the south line of Section 32, T-4-N, R-12-W;
5. thence run Westerly along the South line of said Section 32 to its SW Corner, said Corner being the same as the NE Corner of Section 6, T-3-N, R-12-W;
6. thence run South along the Eastern line of Section 6, T-3-N, R-12-W, to the SE Corner of said Section 6;
7. thence run West along the South line of Section 6, T-3-N, R-12-W, and along the South line of Section 1 and 2, T-3-N, R-13-W, to the intersection with the Eastern ROW line of U.S. Highway No. 49;

8. thence run Southeasterly along the Eastern ROW line of said Highway to its intersection with the South line of Section 25, T-3-N, R-13-W;
9. thence run West to the intersection with the Western ROW line of U.S. Highway No. 49;
10. thence run Northwesterly along the Western ROW line of said Highway to its intersection with the Southern ROW line of U.S. Highway No. 98;
11. thence run Westerly along the Southern ROW line of said Highway to its intersection with an extension of the Western margin line of the Walker Road;
12. thence run Northerly with and along said extension and along the Western margin line of said Walker Road to its intersection with the Western margin line of the Carter Pitt Road;
13. thence run Northwesterly along the Western margin line of Carter Pitt Road to its intersection with the Western margin line of the Elks Lake Road;
14. thence run Northerly along the Western margin line of said Elks Lake Road to its intersection with the North line of Section 3, T-3-N, R-13-W;
15. thence run West along the North line of Section 3, 4 and 5, all in T-3-N, R-13-W, to the NE Corner of the NW-1/4 of said Section 5;
16. thence run South to the NW corner of the SW-1/4 of the SE-1/4 of said Section 5;
17. thence run East along the North line of said SW-1/4 of the SE-1/4 to the NE corner of the said SW-1/4 of the SE-1/4;
18. thence run South along the East line of said SW-1/4 of the SE-1/4 to the SE corner of said quarter, also being the South line of said Section 5;
19. thence run West along said South line to the intersection of said South line and the Southern ROW line of Jervis Mims Road;
20. thence run Northwesterly along said ROW line to the intersection with the Southern ROW line of said road and the West line of the said SW-1/4 of the SE-1/4;
21. thence run South to the SE Corner of the SW-1/4 of said Section 5;
22. thence run West along the South line of Section 5 to its intersection with the Western ROW line of Interstate Highway No. 59;
23. thence run Northwesterly along the Western ROW line of said Highway No. 59 to the intersection with the South line of the SE 1/4 of the NE 1/4 of Section 6, T-3-N, R-13-W, Forrest County, Mississippi, and said ROW line;
24. thence run N89°21'41"W along the said South line of the said SE-1/4 of the NE-1/4 for 684.46 feet, more or less, to the East line of the Graham's Pine Acres Subdivision, as per map or plat thereof on file in the office of the Chancery Clerk for Forrest County;
25. thence run N34°02'44"W 74.33 feet, more or less, to the SE corner of Lot 1 of said Subdivision;
26. thence run N33°18'47"W along the East line of said Lot 1 for 189.08 feet, more or less, to the NE corner of said Lot 1;
27. thence run N39°17'15"W along the East line of said Lot 2 for 212.63 feet to the SE corner of Lot 3 of said Subdivision;
28. thence run N37°39'51"W along the East line of said Lot 3 for 208.99 feet to the SE corner of Lot 4 of said Subdivision;
29. thence run N40°20'19"W along the East line of said Lot 4 for 209.89 feet to the SE corner of Lot 5 of said Subdivision;
30. thence run S72°48'24"W along the South line of said Lot 5 for 110.17 feet;
31. thence run N38°57'10"W for 99.67 feet;
32. thence run S72°27'16"W for 100.00 feet;
33. thence run N38°54'31"W for 109.98 feet to the SW corner of Lot 6 of said Subdivision;
34. thence run N72°29'45"E along the South line of said Lot 6 for 210.39 feet to the SE corner of said Lot 6;

35. thence run N39°11'30"W along the East line of said Lot 6 for 209.35 feet to the SE corner of Lot 7 of said Subdivision;
36. thence run N37°58'56"W along the East line of said Lot 7 for 209.90 feet to the SE corner of Lot 8 of said Subdivision;
37. thence run N29°18'20"W along the East line of said Lot 8 for 210.12 feet to the NE corner of said Lot 8;
38. thence run S75°07'29"W along the North line of said Lot 8 for 211.22 feet to the East margin line of Sullivan-Kilrain Road;
39. thence run Southwesterly for 37.43 feet, more or less, to the West margin line of Sullivan-Kilrain Road and the Southeast corner of the James H. And Patricia D. McPhail property;
40. thence run South 69°24'05" West for 241.42 feet;
41. thence run South 28°37'30" East for 350.00 feet;
42. thence run South 67°58'41" West for 181.60 feet;
43. thence run South 39°02'26" East for 249.49 feet;
44. thence run South 24°18'54" West for 193.28 feet;
45. thence run South 24°16'40" West for 459.74 feet to the South line of the Southwest 1/4 of the Northeast 1/4, Section 6, T-3-N, R-13-W;
46. thence run South 89°34'11" West along said South line for 55.78 feet to the Southwest Corner of said Southwest 1/4 of the Northeast 1/4;
47. thence run South 89°14'34" West along the South Line of the Southeast 1/4 of the Northwest 1/4 of said Section to the East Right of Way line of U.S. Highway 11;
48. thence run West along said South line for 109 feet, more or less, to the West Right of Way line of U.S. Highway 11;
49. thence run South 89°14'34" West along said South line for 699.57 feet to the Southwest Corner of said Southeast 1/4 of the Northwest 1/4, of Section 6, T-3-N, R-13-W;
50. thence run North 00°52'29" East along the West line of said Southeast 1/4 of the Northwest 1/4 for 670.47 feet to a 4-1/2" round concrete monument;
51. thence run N00°41'57"E for 607.52 feet, more or less, to a 4-1/2" round concrete monument and the NW corner of the SE-1/4 of the NW-1/4 of Section 6, T-3-N, R-13-W, Forrest County, Mississippi;
52. thence run East along the South line of the Northeast 1/4 of the Northwest 1/4 of said Section 6 for 815 feet more or less;
53. thence run North for 765.8 feet;
54. thence continue North for 560.5 feet, more or less, to the North line said Section 6;
55. thence run West along the North line of Section 6, to the NW Corner of said Section 6, said point being on the Forrest County/Lamar County line;
56. thence run North along the Forrest County/Lamar County line to the intersection of the East line of Section 25, T-4-N, R-14-W, Lamar County, Mississippi, with the West Right-of-Way line of Interstate Highway No. 59;
57. thence run in a Northwesterly direction following the West Right-of-Way line to a point of intersection with the South line of the Mississippi Power Company property as recorded in Deed Book 4F page 195, of the land records of Lamar County, Mississippi;
58. thence run West along the South line of said property to the Southwest corner thereof;
59. thence run North along the West line of said property as recorded in Deed Book 4F pages 195 and 197 and with an extension of said West line to a point of intersection with the Northern Boundary of Richburg Road;
60. thence run Northeasterly along said Northern boundary to a point of intersection with the East line of the West 1/2 of the West 1/2 of the Northeast 1/4 of said Section 25, T-4-N, R-14-W, Lamar County, Mississippi;

61. thence run North along and with said East line to the North line of said Section 25;
62. thence run West along said North line to the Northwest corner of the Northeast $\frac{1}{4}$ of said Section 25;
63. thence run North along the Half Section line of Section 24, Township 4 North, Range 14 West, to the Southeast corner of the Northwest $\frac{1}{4}$ of said Section 24;
64. thence run West along and with the South line of said Northwest $\frac{1}{4}$ to the Southwest corner of said Northwest $\frac{1}{4}$ of Section 24;
65. thence run North along and with the West line of said Section 24 to a point marking the Southeast corner of the William Wicht property as recorded in Deed Book 4G page 168 of the land records of Lamar County, Mississippi;
66. thence run West along and with the South line of said property to the Southwest corner thereof, said point also being the Southeast corner of the Alex Currie property as recorded in Deed Book 5E page 974 of the land records of Lamar County, Mississippi;
67. thence run West along and with said property line and an extension thereof to a point on the Southwest right-of-way line of Sandy Run Road;
68. thence run Northwesterly along and with the Southwest right-of-way to a point at the intersection of an extension of the West line of the Robert Weathers property as recorded in Deed Book 9V page 439;
69. thence run North along and with the extension and the West line of said property to Northwest corner thereof and being on the North line of Section 23, Township 4 North, Range 14 West;
70. thence run East along and with the North line of said Section 23, said line also being the South line of Section 14, T-4-N, R-14-W, Lamar County, Mississippi, to the Western ROW line of Oak Grove Road;
71. thence run Northeasterly along the said Western ROW line for 447.95 feet, more or less, to the Southern property corner described in Deed Book 15-X, Page 200, Lamar County, Mississippi;
72. thence run N41°44'03"W for 115.09 feet;
73. thence run N48°22'37"E for 143.23 feet;
74. thence run S41°37'57"E for 115.30 feet, more or less, to the Western ROW line of said Oak Grove Road;
75. thence run Northeasterly along said ROW for 45.38 feet, more or less, to an iron pin described in said Deed Book and Page;
76. thence run N42°27'00"W for 109.19 feet, all of which are described in said Deed Book 15-X, Page 200, Lamar County, Mississippi;
77. thence run N04°00'00"E for 214.00 feet;
78. thence run S71°00'00"E for 298.30 feet, more or less, to the Western ROW line of the said Oak Grove Road; said two calls are described in Deed Book 14-H, Page 144, Lamar County, Mississippi;
79. thence run along said ROW line for 161.49 feet, more or less, to the Southeastern corner of the property described in Deed Book 18-D, Page 175, Lamar County, Mississippi;
80. thence run N81°33'00"W for 198.48 feet, more or less, to the edge of a former pond;
81. thence run Northwesterly and along the edge of said former pond for 169.39 feet as described in said Deed Book 18-D, Page 175;
82. said point also being the Southwestern corner of the property described in Deed Book, 17-A, Page 414, Lamar County, Mississippi; from said corner run N03°00'00"E and along said pond for 61.00 feet;
83. thence N56°19'00"E for 91.30 feet;
84. thence run N76°56'00"E for 30.00 feet as described in the above said Deed Book 17-A, Page 414;

85. said point also being the Southwestern Corner of the property described in Deed Book 10-M, Page 344, Lamar County, Mississippi, from said point run N08°05'00"E for 231.00 feet, more or less, to the South line of the East-1/2 of the NE-1/4 of the SW-1/4, Section 14, T-4-N, R-14-W, Lamar County, Mississippi;
86. thence run West along said South line for 236.57 feet, more or less, to the SW corner of the said East-1/2 of the NE-1/4 of the SW-1/4;
87. thence run North along the West line of the said East-1/2 of the NE-1/4 of the SW-1/4 for 459.40 feet;
88. thence run East for 147.60 feet;
89. thence run North for 147.60 feet;
90. thence run East for 630.94 feet, more or less, to the Western ROW line of Weathersby Road;
91. thence continue East for 115.11 feet, more or less, to the Eastern ROW line of Oak Grove Road;
92. thence run in a Southwesterly Direction and along said ROW line for 2,316.00 feet, more or less, to the intersection with the Eastern ROW line of the said Oak Grove Road and the South line of the said Section 14, T-4-N, R-14-W, Lamar County, Mississippi;
93. thence run east to the Northeast corner of the afore mentioned Section 23, said point also being the Southwest corner of Section 13, Township 4 North, Range 14 West;
94. thence run North along and with the West line of said Section 13 to the Northwest corner of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 13, Township 4 North, Range 14 West;
95. thence run East along and with the North line of the South $\frac{1}{4}$ of Section 13 to a point at the intersection with the West right-of-way line of Interstate Highway No. 59;
96. thence run North along the West right of way line of Interstate Highway No. 59 to the intersection with Southern right-of-way of Oak Grove Road (Old Highway No. 11);
97. thence run Southwesterly along the Southern ROW line of Oak Grove Road (Old Highway No. 11) for 800 feet, more or less, to a point being 80 feet due West of the West line of Foxgate Avenue;
98. thence run South for 399.80 feet;
99. thence run East for 80 feet to a point on the West line of Foxgate Avenue;
100. thence run South along the West line of Foxgate Avenue for 1037.90 feet to a point on the North line of Fox Terrace;
101. thence run West along the North line of Fox Terrace for 346 feet;
102. thence run North for 20 feet to a point on the South line of Section 12, T-4-N, R-14-W, Lamar County, Mississippi;
103. thence run West along the South line of said Section 12 for 20.70 feet;
104. thence run North for 140 feet;
105. thence run West for 70 feet;
106. thence run South for 140 feet;
107. thence run West for 83.80 feet to a point on the East line of the Lamar Park Estates Subdivision, as per map or plat thereof on file in the office of the Chancery Clerk for Lamar County, said point being 20 feet North of the SE Corner of Lot 10, Block 3, of said Subdivision;
108. thence run Northerly along the East line of the Lamar Park Estates Subdivision for 759 feet;
109. thence run East for 95.50 feet to a point on the West line of the SW-1/4 of the SE-1/4 of said Section 12;

110. thence run North along the West line of the said SW-1/4 of the SE-1/4 for 449.80 feet to the intersection with the Southern ROW line of Oak Grove Road (Old Highway No. 11);
111. thence run Southwesterly along the Southern ROW line of said Oak Grove Road (Old Highway No. 11) to the intersection with the extension of the Western ROW line of Westover Drive;
112. thence run North along the West ROW line of Westover Drive and its extension to a point where said ROW widens;
113. thence run S36°20'00"W along said ROW line of the widening of Westover Drive and Oak Grove Road (Old Highway No. 11) for 216.40 feet;
114. thence run N28°58'00"W for 157.20 feet;
115. thence run S61°02'00"W for 150 feet;
116. thence run S28°50'00"E for 200 feet to the Northern ROW line of Oak Grove Road (Old Highway No. 11);
117. thence run S55°32'00"W along said Northern ROW line for 180.40 feet;
118. thence run N12°19'00"W, record N12°15'00"W, for 377.60 feet;
119. thence run S89°00'00"W for 239 feet, record 238.70 feet;
120. thence run S12°15'00"E for 460 feet, to the Northern ROW line of Oak Grove Road (Old Highway No. 11);
121. thence run S60°57'00"W along said Northern ROW line for 614.90 feet;
122. thence run North for 140 feet;
123. thence run West for 110 feet;
124. thence run North for 558.61 feet;
125. thence run West for 312 feet;
126. thence run South for 208 feet;
127. thence run East for 211.30 feet to the West line of North Cox Avenue;
128. thence run S09°45'00"E along said West line of North Cox Avenue for 50.50 feet;
129. thence run West for 195 feet;
130. thence run South for 210 feet;
131. thence run S04°45'00"E for 82.20 feet;
132. thence run S65°39'00"W for 204.90 feet;
133. thence run S21°21'00"E for 345 feet to the Northern ROW line of Oak Grove Road (Old Highway No. 11);
134. thence run Southwesterly along said Northern ROW line of Oak Grove Road (Old Highway No. 11) for 193 feet;
135. thence run N23°30'00"W for 577.50 feet;
136. thence run West for 290 feet;
137. thence run S67°00'00"W for 301.60 feet to the intersection with the West line of Section 12, T-4-N, R-14-W, Lamar County, Mississippi;
138. thence run South along the West line of Section 12 to the SE Corner of the N-1/2 of the SE- 1/4 of the SE-1/4 of Section 11, T-4-N, R-14-W, Lamar County, Mississippi;
139. thence run West along and with the South line of the N-1/2 of the SE-1/4 of the SE-1/4 of said Section 11 to the Southwest corner thereof;
140. thence run North along and with the West line of the SE-1/4 of the SE-1/4 of said Section 11 to the NW corner of the SE-1/4 of the SE-1/4 of said Section 11;
141. thence run West 596.40 feet, more or less, along the South line of the NW-1/4 of the SE-1/4 to a point which bears S89°16'50"W and is 660 feet from the NW Corner of the SW-1/4 of the SE-1/4 of Section 11, T-4-N, R-14-W, Lamar County, Mississippi, said NW Corner has previously been relocated and re- established by a decree in Chancery Court;
142. thence run S00°43'10"E for 68.53 feet;

143. thence run S87°46'50"W for 36.20 feet;
144. thence run S43°10'50"W for 99.80 feet;
145. thence run S31°53'50"W for 70.40 feet;
146. thence run S02°13'10"E for 84.80 feet;
147. thence run S34°57'10"E for 36 feet;
148. thence run N87°46'50"E for 21.30 feet;
149. thence run S01°07'58"W for 138.32 feet;
150. thence run S18°53'16"W for 78.60 feet;
151. thence run West for 206.35 feet;
152. thence run North for 193.08 feet;
153. thence run West for 324.27 feet to the East R.O.W. of Weathersby Road;
154. thence run South along said East R.O.W. for 257 feet, more or less, to the intersection with an Easterly extension of the North line of Southern Lane North Subdivision, as per map or plat thereof on file in the office of the Chancery Clerk for Lamar County;
155. thence run West 31 feet, more or less, to the intersection of the West R.O.W. of Weathersby Road and said North line at the Northwest corner of said subdivision;
156. thence run South 89°52'01" West along said North line of said subdivision for 409.43 feet to the Northwest corner of said subdivision;
157. thence run South 89°58'52" West for 229.20 feet;
158. thence run South 00°51'47" West for 10.14 feet;
159. thence run North 89°52'59" West 81.11 feet, more or less, to the East line of Lakewood Subdivision, as per map or plat thereof on file in the office of the Chancery Clerk for Lamar County;
160. thence run North 00°24' East along said East line to the Northeast Corner of Lot 13 of said subdivision;
161. thence run West 281.0 feet along the North line of said Lot 13 to the East R.O.W. of Lakewood Drive;
162. thence run South 89°24'03" West for 50 feet to the West R.O.W. of Lakewood Drive;
163. thence run South 00°27'23" East along said West R.O.W. for 200 feet to the Southeast corner of Lot 15 of said Lakewood Subdivision;
164. thence run West and along the South line of said Lot 15 for 269.05 feet to the Southwest corner of said Lot 15;
165. thence run South 00°27'23" East for 1,097.00 feet to the Southwest corner of Lot 26 of said Lakewood Subdivision;
166. thence run South 89°41'45" West for 9.48 feet;
167. thence run South 00°13'49" East for 30.71 feet to a cotton spindle in Shears Drive;
168. thence run North 89°47'22" West for 276 feet;
169. thence run South 00°25'21" East for 662.94 feet;
170. thence run North 89°47'22" West for 1,098.23 feet;
171. thence run North 04°54'02" West for 62.64 feet;
172. thence run North 01°19'32" West for 290.54 feet;
173. thence run North 00°27'46" East for 153.54 feet;
174. thence run North 00°17'04" East for 74.56 feet;
175. thence run North 00°27'07" West for 81.79 feet, said point being 51.89 feet West of the Southwest corner of said Section 11;
176. thence run West along the Section line common to Sections 10 and Section 15, all in Township 4 North, Range 14 West, to the NE corner of the NE ¼ of the NW ¼ of said Section 15;
177. thence run South a distance of 1320 feet, more or less, to the SE corner of the NE ¼ of the NW ¼ of said Section 15;

178. thence run West a distance of 900 feet, more or less, to a point on the South line of the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi, which point is 1705.50 feet East of the NW corner of the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi, and also being the NE corner of property described in the first legal description appearing in the Land Deed Book 13-S at Page 652 in the Office of the Chancery Clerk of Lamar County, Mississippi;
179. thence run South 660 feet;
180. thence run S89°52'27"E for 287.75 feet;
181. thence run S03°23'30"E for 661.24 feet;
182. thence run S89°58'52"E for 1818.24 feet;
183. thence run S00°49'39"E for 1218.905 feet;
184. thence run S88°56'03"W 278.02 feet;
185. thence N02°33'32"W for 85.55 feet;
186. thence run N52°08'30"W for 126.78 feet;
187. thence run N30°03'53"E for 53.56 feet;
188. thence run N73°04'19"W for 155.05 feet;
189. thence run S21°14'51"W for 207.07 feet to the North margin line of Lincoln Road Extension (Sandy Run Road);
190. thence run N68°11'11"W along said North margin for 336.88 feet;
191. thence run N00°02'27"E for 177.69 feet;
192. thence run S89°46'05"W for 209.74 feet;
193. thence run S00°09'44"E for 105.00 feet to said North margin;
194. thence run N71°32'27"W along said North margin line for 164.00 feet;
195. thence run N00°47'48"W for 210.00 feet;
196. thence run N72°06'30"W for 104.85 feet to a point on the West line of the said NW $\frac{1}{4}$ of the SE $\frac{1}{4}$ of said Section 15;
197. thence run S01°34'07"W for 212.21 feet, to the said North margin line;
198. thence run N71°40'19"W along said North margin line for 502.495 feet;
199. thence continue along said North margin line N71°24'03"W for 200.04 feet;
200. thence run N00°20'21"E for 667.21 feet to the South line of the NW $\frac{1}{4}$ of Section 15, Township 4 North, Range 14 West, Lamar County Mississippi;
201. thence run N89°52'27"W on and along said South line 232.76 feet;
202. thence run South for 382 feet;
203. thence run North 60°02'00" West for 340.60 feet;
204. thence run South 21°45'00" West for 156.90 feet, more or less, to the North Right-of-Way of Sandy Run Road;
205. thence run Northwesterly on and along said Right-of-Way for 1031.16 feet;
206. thence run North 190.05 feet;
207. thence run North 70°04'11" West for 165.74 feet;
208. thence run North for 934.62 feet to a point being 312 feet due East of the NW corner of the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi;
209. thence run East for 900 feet, more or less, to the NE corner of the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi;
210. thence run North for 660 feet, more or less, to the SE corner of the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi;
211. thence run West for 667.73 feet, more or less, to the SW corner of the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, Township 4 North, Range 14 West, Lamar County, Mississippi;

212. thence run North on and along the West line of the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of said Section 15 for 260 feet;
213. thence run West for 500 feet, more or less, to the NE corner of the property described in Deed Book 13-V, Page 600, in the Office of the Chancery Clerk of Lamar County, Mississippi (after excepting therefrom the South 60 feet as provided for in said Deed at said Book and Page);
214. thence run South for 205.02 feet, more or less, to the SE corner of said property;
215. thence run West for 170 feet, more or less, to the SW corner of said property and the East Right-of-Way of Hegwood Road;
216. thence run North along said East Right-of-Way for 600 feet, more or less, to the North line of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi;
217. thence run West on and along said North line for 1320 feet, more or less, to the NE corner of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of said Section 16;
218. thence run South $00^{\circ}17'42''$ East for 1146.04', more or less, to the North line of that certain 16th Section lease and contract recorded in Deed Book 10-W, Page 7 in the Office of the Chancery Clerk of Lamar County, Mississippi;
219. thence run South $00^{\circ}31'52''$ East on and along the East line of said property for 178.83 feet, more or less, to the Northwest corner of the SE $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 16, T-4-N, R-14-W, Lamar County Mississippi;
220. thence run Easterly along the North line of the said SE $\frac{1}{4}$ of the NE $\frac{1}{4}$ for 1276.80 more or less to the Western ROW line of Hegwood Drive;
221. thence run Southerly on and along the said Western ROW line of Hegwood Drive for 905 feet, more or less, to the Northern ROW line of Lincoln Road Extension;
222. thence run South for 100 feet to the Southern ROW line of Lincoln Road Extension;
223. thence run Southwesterly and along said Southern ROW line for 516.25 feet, more or less, to the intersection with the said Southern ROW line of Lincoln Road Extension and an East line of the above said lease property;
224. thence run South $00^{\circ}19'40''$ East for 231.22 feet, more or less, to the SE corner of said property;
225. thence run West for 1098 feet, more or less, to the NE corner of property described in that certain 16th Section land lease and contract recorded in Book 12-C at Page 163 in the Office of the Chancery Clerk of Lamar County, Mississippi;
226. thence run South for 1309.60 feet, more or less, to the SE corner of said property;
227. thence run West for 1572.59 feet, more or less, to the SW corner of said property as described in that certain 16th Section land lease and contract recorded in Book 12-C at Page 163 in the Office of the Chancery Clerk of Lamar County, Mississippi, and to the East Right-of-Way of Norton Road (commonly referred to as Old Highway No. 11);
228. thence run Southerly along and with said East right-of-way line to a point at the intersection of the South line of Section 16, Township 4 North, Range 14 West;
229. thence run West along and with said South line to the SW corner of said Section 16;
230. thence run North along and with said West line of Section 16, Township 4 North, Range 14 West, to the intersection with the East line of Section 17, same as the West line of said Section 16, Township 4 North, Range 14 West and the Southern most Right-of-Way (ROW) line of U.S. Highway No. 98;

231. from said point of intersection run Southwesterly on and along said Southern ROW line for 3185.60 feet, more or less, to a point that is 240 feet due South of the Southwest corner of Lot No. 78 of the Lake Serene North Subdivision as per map or plat thereof on file in the office of the Chancery Clerk for Lamar County, Mississippi;
232. thence run North for 240 feet to the said Southwest corner of Lot 78 of said platted subdivision, said point being a point on the Northern most ROW line of U.S. Highway No. 98;
233. thence run N05°35'21"W along the West line of said Lot 78 for 474.00 feet, more or less, to the Northwest corner of said Lot 78;
234. from said Northwest corner run in an Easterly direction on and along the Northern boundary line of Lots 78, 77, 76 and 75 of the said Lake Serene North Subdivision for 760.00 feet, more or less, to the Northwesterly corner of Lot 73 of said subdivision;
235. thence run N65°30'00"E along the Northern line of said Lot 73 for 477.30 feet, more or less, to the Northeasterly corner of lot 73 and the Western ROW line of Barracuda Drive;
236. thence run Northeasterly at right angles and perpendicular to the Northeastern ROW line of Barracuda Drive for 50 feet;
237. thence run Northwesterly on and along the said ROW line for 63.37 feet, more or less, to the Northwest corner of Lot 58 of the Rolling Hills Subdivision, a platted subdivision in Lamar County, Mississippi, said point also being a point on the Southern ROW line of Windlass Drive;
238. thence run N56°13'00"E on and along said Southern ROW line of Windlass Drive for 120.10 feet to the beginning of an 18°30'00" curve to the right;
239. thence run along the arc of said curve and said ROW line for 119.65 feet;
240. thence run S12°17'00"E for 293.29 feet, more or less, to the South line of said Lot 58;
241. thence run N86°55'00"E along the South line of said Lot 58 for 235.55 feet, more or less, to the Southeast corner of said Lot 58 of said subdivision;
242. thence run N86°39'00"E along the South line of Lot 59 of said subdivision for 330.00 feet, more or less, to the SE corner of said Lot 59 of said subdivision;
243. thence run N87°21'00"E along the South line of Lot 60 of said subdivision for 110 feet;
244. thence run N89°58'00" E for 473.10 feet along the South line of said Lot 60, said South line also being the North line of Lots 61 and 62 of the said Rolling Hills Subdivision, to the Western ROW line of said Windlass Drive;
245. thence continue N89°58'00"E for 50 feet, more or less, to the Eastern ROW line of said Windlass Drive;
246. thence run Southeasterly along said Eastern ROW line for 195.00 feet, more or less, to the Northwest corner of Lot 44 of the said Rolling Hills Subdivision;
247. thence run N48°52'00"E along the Northwest line of said Lot 44 for 530.80 feet, more or less, to the Northeast corner of said Lot 44, said point also being the Northwest corner of Lot 43 of the said subdivision;
248. thence run N89°23'00"E along the North line of said Lot 43 for 218.30 feet, more or less, to the East line of the SE ¼ of the SE ¼, Section 8, T-4-N, R-14-W, Lamar County, Mississippi;
249. thence run North to a point of intersection with the Westerly extension of the North line of the William Hover property as recorded in Deed Book 12-O page 510 of the land records of Lamar County, Mississippi;

250. thence run East along said extension and North line to the Northeast corner of said William Hover property as recorded in Deed Book 12-O page 510 of the land records of Lamar County, Mississippi;
251. thence run Northeasterly to the Southwest corner of the Northwest $\frac{1}{4}$ of Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi;
252. thence run North along and with the West line of Section 10 to a point on the East right-of-way line of Gravel Pit Road;
253. thence run Northeasterly along and with said right-of-way line to a point marking the Northwest corner of the Josh Morris property as recorded in Deed Book 12Y page 599;
254. thence run Easterly along the North line of the Josh Morris property to the Northeast corner thereof;
255. thence Southerly along the East line of the Josh Morris property to the SE corner thereof and being on the North line of Section 10, Township 4 North, Range 14 West;
256. thence run East along the North line to the Northeast corner of Section 10, T-4-N, R-14-W, Lamar County, Mississippi, said point being also the Southwest corner of Section 2, T-4-N, R-14-W;
257. thence run North along the West line of the Southwest $\frac{1}{4}$ of said Section 2, for 355 feet, more or less, to the Southernmost right-of-way of West 4th Street;
258. thence run in an Easterly direction along the aforementioned Southern right-of-way for 1200.75 feet;
259. thence run S 06°50'51" W for 10.94 feet;
260. thence run S 01°24'52" W for 40.55 feet;
261. thence run S 01°15'31" W for 51.15 feet;
262. thence run S 07°03'42" E for 367.38 feet to the South line of said Section 2, said point being 1308.20 feet East of the Southwest corner of said Section 2;
263. thence run East along the North line of Section 11 and Section 12, Township 4 North, Range 14 West, to the intersection with the West ROW line of Interstate Highway No. 59;
264. thence run Northerly along the said West ROW line of Interstate Highway No. 59 to the South line of Section 36, T-5-N, R-14-W, Forrest County, Mississippi;
265. thence run West along the South line of Section 36 to a Concrete Monument at the SW corner of Section 36, T-5-N, R-14W, Forrest County, Mississippi, said corner also being the NE corner of Section 2, T-4-N, R-14-W, Lamar County Mississippi;
266. thence run S00°38'37"E along the East line of said Section 2 for 2270.18 feet to a $\frac{1}{2}$ " Rebar and the North Right of Way Line of the Longleaf Trace Rails to Trails (Mississippi Central Railroad Co.) (Illinois Central Gulf Railroad);
267. thence run N76°03'42"W along the said Right of Way Line for 1093.48 feet to a $\frac{1}{2}$ " Rebar;
268. thence run S13°56'18"W along said Right of Way Line for 50.00 feet to a $\frac{1}{2}$ " Rebar;
269. thence run N76°03'42"W along said Right of Way Line for 1646.69 feet to a $\frac{1}{2}$ " Rebar and the West Line of the Northeast $\frac{1}{4}$ " of Section 2;
270. thence run S00°42'36W along West Line for 92.73 feet, more or less, to the South Right-of-Way of Longleaf Trace (Rails to Trails);
271. thence run in a Northwesterly direction along said South Right-of-Way for 4115.00 feet, more or less, to the Northeast corner of that portion of The Community of Greystone that lies South of the Longleaf Trace (Rails to Trails);
272. thence run S 00°04'43" W for 393.53 feet;

273. thence run N 89°58'08" W for 1299.26 feet;
274. thence run S 89°52'39" W for 2621.35 feet to the East Right-of-Way of Jackson Road;
275. thence run N 00°57'29" W along said East Right-of-Way for 271.11 feet to the South Right-of-Way of the Longleaf Trace (Rails to Trails);
276. thence run North along said East Right-of-Way for 100' to the North Right-of-Way of the Longleaf Trace (Rails to Trails);
277. thence run N 00°06'42" W along said East Right-of-Way for 390.26 feet;
278. thence run N 00°50'17" E along said East Right-of-Way of Jackson Road for 551.82 feet to the South line of Section 34, T-5-N, R-14-W, Forrest County, Mississippi;
279. thence run West along the South line of said Section 34 and Section 33 to the SW Corner of Section 33, T-5-N, R-14-W;
280. thence run North to the NW Corner of said Section 33;
281. thence run East along the North line of said Section 33 to a point that is 430.00 feet due West of the NE corner of Section 33;
282. thence run North for 120.00 feet;
283. thence run East for 430.00 feet;
284. thence run South for 120.00 feet to the NE corner of said Section 33;
285. thence run East along the North line of Section 34, T-5-N, R-14-W to the Southwest Corner of the Southeast 1/4 of the Southeast 1/4 of Section 27, T-5-N, R-14-W;
286. thence run North along the West line of said Southeast 1/4 of the Southeast 1/4 to the Northwest Corner of said Southeast 1/4 of the Southeast 1/4;
287. thence run East along the North line of said Southeast 1/4 of the Southeast 1/4 to the Northeast Corner of said Southeast 1/4 of the Southeast 1/4;
288. thence run South along the East line of said Section 27 to the Southeast Corner of said Section;
289. thence run East along the North lines of Section 35 and 36, T-5-N, R-14-W, to the NW Corner of the NE-1/4 of said Section 36;
290. thence run North to the NE Corner of the SE-1/4 of the SW-1/4 of Section 25, T-5-N, R-14-W;
291. thence run West to a point 840 feet East of the SW Corner of the NE-1/4 of the SW-1/4 of said Section 25;
292. thence run North for 630 feet;
293. thence run West for 840 feet to a point on the West line of the said NE-1/4 of the SW-1/4;
294. thence run North to a point on the Southwesterly ROW line of U.S. Highway No. 49;
295. thence run Northwesterly along the Southwesterly ROW line of said Highway for 347 feet;
296. thence run S 35°43' W to the Northeasterly margin line of Old Rawls Springs Road;
297. thence run Northwesterly along said Northeasterly margin line for 420 feet, more or less, to the Southernmost corner of the Spring Forrest Subdivision, as per map or plat thereof on file in the office of the Chancery Clerk for Forrest County;
298. thence run Northeasterly along the Southeasterly boundary of said Subdivision to the intersection with the Southwesterly R.O.W. line of U.S. Highway No. 49;
299. thence run Northwesterly along the Southwesterly R.O.W. line of said Highway to the intersection with the North line of Section 25, T-5-N, R-14-W;

300. thence run West along the South line of Section 24 and 23, both in T-5-N, R-14-W, to the intersection with the Northeasterly margin line of the Old Rawls Springs Road;
301. thence run Northwesterly along the Northeasterly margin line of said Road for 641 feet;
302. thence run N79°09'E for 183.8 feet;
303. thence run N80E for 115 feet;
304. thence run N30°W for 105 feet;
305. thence run N80°E for 135 feet;
306. thence run N00°34'E for 520 feet to the Southwesterly R.O.W. line of U.S. Highway No. 49;
307. thence run Northwesterly along the Southwesterly ROW line of said Highway to its intersection with the North line of Section 15, T-5-N, R-14-W;
308. thence run East along the North line of Section 15 to a point being 750 feet East of the NW Corner of the NE-1/4 of said Section 15;
309. thence run South for 625 feet;
310. thence run S46°15'W for 75 feet;
311. thence run South for 275 feet;
312. thence run S46°15'W for 630 feet, more or less, to the intersection with the Northeasterly R.O.W. line of U.S. Highway No. 49;
313. thence run Southeasterly along the Northeasterly ROW line of said Highway to its intersection with the North line of the S-1/2 of the N-1/2 of the SW-1/4 of the NE-1/4 of said Section 15;
314. thence run East to the East line of said Section 15;
315. thence run North to the SW Corner of the N-1/2 of the NW-1/4 of the NW-1/4 of Section 14, T-5-N, R-14-W;
316. thence run East to the SE Corner of the N-1/2 of the said NW-1/4 of the NW-1/4 of said Section 14;
317. thence run North to the NE Corner of the said NW- 1/4 of the NW-1/4;
318. thence run East to the Southwesterly bank of Bouie River;
319. thence run Southeasterly along the Southwesterly bank of Bouie River to its intersection with the Northern line of an oxbow marking the former course of the Bouie River in the North 1/2 of the Southeast 1/4 of said Section 14;
320. thence run Southwesterly along said Northern line to its intersection with the North line of the S-1/2 of the S-1/2 of said Section 14;
321. thence run West to a point 370 feet West of the NE Corner of the SE-1/4 of the SW-1/4 of said Section 14;
322. thence run South to the intersection with the Southern margin line of the Peps Point Road;
323. thence run Southwesterly along the Southern margin line of said Road to its intersection with the Northeasterly ROW line of U.S. Highway No. 49;
324. thence run Southeasterly along the Northeasterly ROW line of said Highway to its intersection with the centerline of Big Creek;
325. thence run Easterly along the centerline of Big Creek to its intersection with the Southwesterly Bank of Bouie River;
326. thence run Southeasterly along the Southwesterly Bank of Bouie River to its intersection with the North line of the NW-1/4 of the NW-1/4 of Section 3, T-4-N, R-13-W, Forrest County, Mississippi, and back to the Point of Beginning.

SECTION 3. The City of Hattiesburg shall make the following improvements in said annexed territory to be completed within a reasonable time, not to exceed five (5) years from the effective date of this Ordinance, unless delayed by war or military preparedness:

- (a) Improve existing streets and drainage where necessary and economically feasible and legally permissible;
- (b) Install water lines, water service, sewage disposal lines, sewage treatment facilities and street lighting, where necessary and economically feasible and legally permissible;
- (c) Said services shall be furnished in the same manner as such services are being furnished to the present citizens of the municipality where necessary and economically feasible and legally permissible.

SECTION 4. That the City of Hattiesburg shall furnish to the said annexed territory the following municipal and public services in the same manner and to the same extent as such services are being furnished to the present citizens of the municipality, such services being on the effective date of this Ordinance, to-wit:

- a) Police Protection;
- b) Planning and Zoning;
- c) Fire Protection;
- d) Garbage removal;
- e) Trash and other debris removal;
- f) Pest control;
- g) Animal Control;
- h) Maintenance of existing streets, rights of way and drainage structures and facilities;
- i) Code enforcement;
- j) Building inspections and building code enforcement;
- k) Parks and recreation service;
- l) Engineering services;
- m) Access to the City's social service programs;
- n) Emergency preparedness and civil defense services; and
- o) The right to exercise the ballot in municipal elections upon registering and meeting all statutory and constitutional requirements and, if required, the use and benefit of all other municipal services and facilities furnished by the City of Hattiesburg, Mississippi, to all of the present citizens of the municipality.

SECTION 5. The City of Hattiesburg, Mississippi, through its attorneys, shall file a petition in the Chancery Court of Forrest County, Mississippi, which petition shall recite the fact of the adoption of this Ordinance and shall pray for the approval, ratification and confirmation by the said Court of the enlargement and extension of the municipal boundaries and limits of the City of Hattiesburg, Mississippi, as herein fixed and determined. Said petition shall have attached thereto a certified copy of this Ordinance and a plat or map showing the boundaries of the said City of Hattiesburg, Mississippi, as they will exist in the event such enlargement and extension becomes effective pursuant to this Ordinance as provided for herein, in Section 2, above.

SECTION 6. That this Ordinance shall become effective ten (10) days after the date of the entry of the Decree of the Chancery Court of Forrest County, Mississippi, ratifying, approving and confirming the enlargement and extension of the boundaries of the City of HATTIESBURG, Mississippi, as established by this Ordinance and Decree of said Chancery Court(s).

SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, on this the **22nd** day of **April, 2025**.

The above and foregoing Ordinance, 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 Ordinance adopted this the **22nd** day of **April 2025**.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this the **22nd** day of **April 2025**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, April 22, 2025

Re: Adopt a Resolution naming Field #1 at Dahmer Park in honor of Rickey Garner.
File Number: 2025-347
Minute Book #

Summary

Recommendation Statement

Please place this on the April 22, 2025 City Council meeting for consideration.

RESOLUTION

WHEREAS the City of Hattiesburg from time to time honors and memorializes certain individuals who have made significant contributions to the City, State or Nation;

WHEREAS, Mr. Rickey Garner began his dedicated service with the Hattiesburg Little League Association in 1984, and has served faithfully as President since 1992; and

WHEREAS, under his leadership, the League has grown and flourished, now encompassing approximately 20 teams and impacting the lives of countless youth in the city of Hattiesburg and its surrounding areas; and

WHEREAS, Mr. Garner has remained steadfast through both the highs and lows of the organization, always providing quality services and unwavering commitment to the boys and their families; and

WHEREAS, in a time where strong male mentorship is increasingly rare, Mr. Garner has stood as a beacon of leadership, integrity, and service, consistently modeling the values and behaviors that positively influence young lives; and

WHEREAS, Mr. Garner exemplifies what it means to lead with a servant’s heart, offering his time, talents, and compassion for the betterment of others without seeking recognition or reward; and
WHEREAS, the City of Hattiesburg is truly fortunate to have dedicated volunteers like Mr. Rickey Garner, whose tireless contributions have strengthened the community and inspired generations of young athletes;

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Council of the City of Hattiesburg honor and recognize Mr. Rickey Garner for his outstanding service, leadership, and mentorship through his decades-long involvement with the Hattiesburg Little League Association, do hereby name Field 1 at Dahmer Park in honor of Rickey Garner.

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of April, A.D., 2025.

(SEAL)

ATTEST: ADOPTED:

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of April 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: Tuesday, April 22, 2025
Re: Adopt a Resolution appointing Justin Stewart as Municipal Prosecutor Pro Tem for the City of Hattiesburg.
File Number: 2025-345
Minute Book #

Summary

Adopt a resolution appointing Justin Stewart as Municipal Prosecutor Pro Tem for the City of Hattiesburg.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

**RESOLUTION FOR APPOINTING MUNICIPAL PROSECUTOR PRO TEM,
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to appoint a Municipal Prosecutor Pro Tem, and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Justin Stewart be and is hereby appointed as Municipal Prosecutor Pro Tem, effective April 22, 2025 until further ordered.

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

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:

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of April, 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd Day of April, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, April 22, 2025

Re: Authorize and Order the City Attorney, directly or through contracted private attorneys and/or other necessary professionals, to institute any and all condemnation proceedings necessary to acquire property described as Forrest County Parcel PPINs 31828 and 37137 for public use.

File Number: 2025-348
Minute Book #

Summary

Recommendation Statement

Please place this on the April 22, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG, MISSISSIPPI

ORDER TO CONDEMN

Upon careful consideration, the Council of the City of Hattiesburg, has determined it to be in the best interests of the taxpayers of the City and of the general public to construct improvements along W. 4th Street as *part* of Project No. HPP-8750- 00(004)LPA / 05845-802000. To accomplish this project, the Council finds it necessary to acquire for public use certain property belonging to Bedi Investments, LLC, or its successors in title, Tax Parcel Numbers 2-028E-06-008.00 (PPIN 31828) and 2-028E-06-009.01 (37137) as more particularly described in the project plans on file in these offices, all of which is made part hereof by reference; and being unable to agree with the owners and other parties interested in said property, the Council, after solemn and due consideration, hereby declares said property necessary for public use and orders that it be condemned. Further, the Council authorizes and requests the City Attorney, directly or through contracted private attorneys and/or other necessary professionals, to institute any and all condemnation proceedings to acquire the above-described property for the public use mentioned. In all projects where federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation that all rights of entry to the required right-of-way property (including the subject property) have been acquired or will be imminently acquired before the release of public lands can be authorized. Right of entry to all right-of-way property must be forthwith vested in the City of Hattiesburg, or construction of the project that is subject of this property or funding will be prevented or significantly impaired.

The City Engineer is hereby directed to prepare evidence for the condemnation proceedings hereby authorized.

MOVED, SECONDED AND ORDERED this the ____ day of _____
2025, by the following vote:

Council Members Voting Aye:

Council Members Voting Nay:

Attested:

Toby Barker, Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, April 22, 2025

Re: Authorize and Order the City Attorney, directly or through contracted private attorneys and/or other necessary professionals, to institute any and all condemnation proceedings necessary to acquire property described as Forrest County Parcel PPIN 26187 for public use.
File Number: 2025-349
Minute Book #

Summary

Recommendation Statement

Please place this on the April 22, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG, MISSISSIPPI

ORDER TO CONDEMN

Upon careful consideration, the Council of the City of Hattiesburg has determined it to be in the best interests of the taxpayers of the City and of the general public to construct improvements along West 7th Street and/or North 25th Avenue as part of Project No. 438-1-SW-5.6. To accomplish this project, the Council finds it necessary to acquire for public use certain property belonging to Bedi Investments, LLC, or its successors in title, Tax Parcel Number 2-028G-05.097.00 (PPIN 26187) as more particularly described in the project plans on file in these offices, all of which are made part hereof by reference; and being unable to agree with the owners and other parties interested in said property, the Council, after solemn and due consideration, hereby declares said property necessary for public use and orders that it be condemned. Further, the Council authorizes and requests the City Attorney, directly or through contracted private attorneys and/or other necessary professionals, to institute any and all condemnation proceedings to acquire the above-described property for the public use mentioned. Right of entry to all right-of-way property must be forthwith vested in the City of Hattiesburg or construction of the project or funding will be prevented or significantly impaired.

The City Engineer is hereby directed to prepare evidence for the condemnation proceedings hereby authorized.

MOVED, SECONDED AND ORDERED this the _____ day of _____
2025, by the following vote:

Council Members Voting Aye:

Council Members Voting Nay:

Attested:

Toby Barker, Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, April 22, 2025

Re: Approve engagement of Pittman Howdeshell, PLLC, in the performance of legal services related to property acquisition, including eminent domain and other legal representation as needed.
File Number: 2025-350
Minute Book #

Summary

Recommendation Statement

Please place this on the April 22, 2025 City Council meeting for consideration.

PITTMAN HOWDESHELL, PLLC

ATTORNEYS AT LAW

MILBRANCH OFFICE PARK
140 MAYFAIR ROAD, SUITE 400
HATTIESBURG, MISSISSIPPI 39402

CHRISTOPHER M. HOWDESHELL

HOMER W. PITTMAN (1903-1971)

April 21, 2025

JACK H. PITTMAN - OF COUNSEL

REPLY TO:
POST OFFICE, DRAWER 17138
HATTIESBURG, MS 39404-7138

Telephone: 601.264.3314
Facsimile: 601.261.3411

VIA EMAIL ONLY randypope@popelaw.com

Mayor and City Council
City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, MS 39404-7527

RE: Representation Letter and Agreement

This will confirm the engagement of Pittman Howdeshell, PLLC ("the Firm") to represent the City of Hattiesburg, Mississippi ("the City") in the performance of legal services related to property acquisition, including, but not limited to eminent domain. It also sets forth the terms upon which the Firm will provide legal services to the City in connection with these services, and the manner in which we will bill for services rendered, costs and expenses incurred. We understand that we will be working under the supervision and direction of the City Attorney.

With respect to our fees for legal services, the hourly rates for attorneys and other members of our professional staff are based upon each individual's experience, specialization and level of professional attainment. The hourly rate for Christopher M. Howdeshell on this assignment is \$170.00. The rate for paralegal work will be \$65.00 per hour.

Further, we will charge \$0.70 per mile, and \$0.25 per copy for copies made.

Our invoices will generally be prepared and emailed on a monthly basis. Once received, invoices will be timely presented to the City Council for approval. You have advised us that our invoices should be emailed to abrewton@hattiesburgms.com, with a copy to Ms. Ann Jones at annjones@hattiesburgms.com, and the City Attorney, Randy Pope, at randypope@popelaw.com.

The time for which the City will be charged will include, but will not be limited to: telephone and office conferences with you and Council, consultants, experts, and others; factual investigations; travel time; and any other time that may be spent on matters related to this file.

Mayor and City Council
City of Hattiesburg, Mississippi
Page Two
April 21, 2025

In discharging our responsibilities to the City, it may be necessary for the Firm to incur costs and expenses for various items such as postage, filing fees, travel, delivery services, messengers, and photocopying. These items will be separately itemized on our monthly invoices.

The City will have the right to terminate our services at any time upon written notice to the Firm. Such termination shall not, however, relieve the City of the obligation to pay for all services rendered and costs or expenses paid or incurred on the City's behalf prior to the date of such termination. The Firm reserves the right to withdraw from this representation if, among other things, the City fails to honor the terms of our engagement or follow our advice on a material matter, or if we believe our continuing representation would be unlawful or unethical. In the event the Firm elects to withdraw from representation, the City shall be given reasonable notice to arrange alternative representation.

If the foregoing terms of our engagement are acceptable, please sign, date and return a duplicate original of this letter. We look forward to being of service to the City of Hattiesburg.

Sincerely,

PITTMAN HOWDESHELL, PLLC



Christopher M. Howdeshell, Member

CMH:bws

cc: abrewton@hattiesburgms.com and annjones@hattiesburgms.com

Approved and Agreed to:

City of Hattiesburg, Mississippi

BY: _____
Toby Barker, Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, April 22, 2025
Re: Approve the minutes for the April 7 & 8, 2025 meetings of the City Council.
File Number: 2025-327
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 April 22, 2025 City Council meeting for consideration.



Tuesday, April 8, 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

Agenda Adjustments – Add to *Routine Item #24 (Claims Docket)*, Addendum to the claims docket.

MB 2023
Page #

POLICY AGENDA

p.	1.	2025-244	Approve the minutes for the March 17, 18 & 21, 2025 meetings of the City Council.
p.	2.	2025-157	Table from the Table: Accept the Planning Commission's recommendation to approve a request for a preliminary plat for a major subdivision made by Legacy Park Residential, LLC, Property Owner/Applicant, for an R-1B zoned property located on Beverly Hills Road (PPIN 26210, Ward 1, Forrest County). (Tabled on March 18, 2025).
p.	3.	2025-231	Take from the Table; Adopt a Resolution approving settlement of claim with Grove Transportation Company of Mississippi, LLC., as a doubtful and disputed claim. Authorize the issuance of a manual check for settlement. (Tabled on March 18, 2025 Meeting).
p.	4.	2025-156	Take from the Table: Adopt a corrected Resolution previously approved on February 21, 2023 to reflect the corrected property description (Nunc Pro Tunc) and authorize release of lien filed in relation to code enforcement clean-up assessment for property located at 535 W. 4th Street (Tabled on March 18, 2025 Meeting).
p.	5.	2025-238	Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
p.	6.	2025-246	Adopt an order to approve the sale of a personal service weapon to retiring Officer Ray Walley pursuant to Mississippi Code Annotated 45-9-131.
p.	7.	2025-239	Approve Agreement with Shows, Dearman and Waits, Inc. for engineering services related to minor structural improvements to the River Avenue Pedestrian Bridge; and Authorize Mayor to execute in duplicate.
p.	8.	2025-279	Approve Agreement between City of Hattiesburg and Precision Communications, Inc., to provide bi-annual tornado siren maintenance inspections on all City of Hattiesburg tornado sirens and authorize the Mayor to execute the same.
p.	9.	2025-268	Approve Agreement between the City of Hattiesburg and the Hattiesburg Tourism Commission (Hattiesburg Alliance for Public Art) for the purpose of promoting and supporting local economic development through public art in accordance with Section 21-19-44, Mississippi Code of 1972. Approve and authorize issuance of manual check.
p.	10.	2025-273	Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.
p.	11.	2025-270	Approve a Memorandum of Understanding between City of Hattiesburg, Pearl River Community College and South Mississippi Planning and Development District to provide tuition assistance for city residents and authorize the Mayor to execute in triplicate.
p.	12.	2025-247	Approve Memorandum of Understanding between the Hattiesburg Police Department and the United States Marine Corps for U.S. Marine Corps Forces, Special Operations Command (MARSOC) to periodically conduct required training within the City of Hattiesburg, MS and authorize the Mayor to execute the same.
p.	13.	2025-240	Approve Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Building Division office, for a period of 48 months, at a cost of \$105.98 per month and authorize the Mayor to execute the same.
p.	14.	2025-236	Approve Annual Maintenance with Business Information Systems, Inc., for DCR, (digital recording system) in the Council Chambers at an annual rate of \$1,000.00 and authorize the Mayor to execute the same.
p.	15.	2025-265	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
p.	16.	2025-269	Acknowledge receipt of final closing documents for the Timberton Softball Complex Project, authorization for publication of Notice of Final Settlement, and authorize final acceptance of the project.
p.	17.	2025-154	Declare and approve a sole source purchase of 10 Bluetooth wireless motorcycle earpieces and 10 transmitters, Warranty in the amount of \$12,462.34 as a sole source purchase per section 37-7-1 of MS Code of 1972 as amended.
p.	18.	2025-274	Declare and approve a sole source purchase of one Wright Autonomous Stander ZK mower from Groundworks Distribution in the amount of \$44,570.40 per section 37-7-13 of MS Code of 1972 as amended.

p.	19.	2025-304	Adopt a Resolution naming Hall Avenue East Overpass Bridge in honor of Percy W. Watson.
p.	20.	2025-305	Adopt a Resolution naming Hall Avenue West Overpass Bridge in honor of Roger F. Wicker.
ROUTINE AGENDA			
p.	1.	2025-242	Ratify Lighting Agreement with Southern Pine Electric for additional lighting in Ward 1 for a monthly increase of \$335.20.
p.	2.	2025-278	Acknowledge receipt of request filed by Fred Smith Jr., Owner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Fred Smith Jr., to replace and modify porch railing at 2012 Mamie Street. The Hattiesburg Historic Conservation Commission voted to Deny the petition on March 12, 2025. Set a public hearing before City Council on May 5, 2025, at 4:00 pm and authorize publication of Public Notice setting an Appeal Public Hearing.
p.	3.	2025-250	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Georgia-Pacific</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$9,104,302.00; adopt the final order allowing same.
p.	4.	2025-251	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Zeon</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$845,468.00; adopt the final order allowing same.
p.	5.	2025-254	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Western Container Corporation</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,816,093.00; adopt the final order allowing the same.
p.	6.	2025-252	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Mississippi Tank Company</u> , for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$252,481.00; adopt the final order allowing the same.
p.	7.	2025-253	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Resinall Corporation</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,468,526.00; adopt the final order allowing the same.
p.	8.	2025-256	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Sofidel America Corp</u> , for a period not to exceed ten
p.	9.	2025-257	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>York International Corp</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$645,102.00; adopt the final order allowing the same.
p.	10.	2025-255	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Wis-Pak of Hattiesburg, LLC Corporation</u> , for a period not to exceed eight (8) years, commencing December 31, 2023, with a true total value of \$2,054,053.00; adopt the final order allowing the same.
p.	11.	2025-258	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>BP Rex Closures, LLC</u> , for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$1,498,805.00; adopt the final order allowing the same.
p.	12.	2025-259	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Green Bay Converting, Inc</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$327,814.00; adopt the final order allowing the same.
p.	13.	2025-249	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Kohler Company</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$99,925,745.00; adopt the final order allowing same.
p.	14.	2025-227	Acknowledge receipt of Utility Easement from Martin Luther King Avenue Baptist Church for part of Blocks 65 and 66.
p.	15.	2025-243	Authorize and approve the disposal of Code Enforcement records from and to 1990 – 2019 to include code enforcement files without fines (GSM 10-05) and code enforcement files with fines (GSM 10-06).
p.	16.	2025-260	Authorize and approve the disposal of City Council Agenda Files; general council office paperwork and documentation dated from 1991 through 2017 in accordance with Ordinance #3342 and the State of Mississippi Records Retention Schedule for Municipalities General Schedule (GSL 01 02) and (GSL 01 09), as provided for in MS Code Ann. § 21-15-37.
p.	17.	2025-262	Authorize and approve the issuance of a manual check for CDBG Program Claims per attached Memorandum.
p.	18.	2025-263	Authorize and approve the issuance of a manual check for HOME Program Claims per attached Memorandum.
p.	19.	2025-266	Authorize and approve publication of Notice of Public Hearing regarding the City of Hattiesburg’s 2025 Annual Action Plan.
p.	20.	2025-267	Authorize and approve publication of Notice of Public Hearing regarding a Substantial Amendment to the 2019 Annual Action Plan.
p.	21.	2025-271	Authorize and approve publication of a Request for Qualifications for Environmental Review Consulting Services.
p.	22.	2025-272	Approve and authorize publication of a Request of Qualifications for Financial Consulting Services for HUD CDBG & HOME Programs
p.	23.	2025-275	Approve advertisement for construction documents and bids for Rebekah Stark Johnson Community Art Center project with funding from the Building for the Arts Grant
p.	24.	2025-276	Approve claims docket for the period ending April 4, 2025.

In Memoriam:

- *Mr. Artis Smith, Jr.*
- *Mrs. Willie Eugenia Bridges*
- *Mr. Walter Esco Carpenter, Jr.*
- *Mr. Konell Leroy Barnes, Jr.*
- *Mrs. Margaret (Marge) Mary Hanrion*
- *Mr. Billy Jones*

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, April 8, 2025**, in Council Chambers at City Hall; same being from a recessed meeting held on April 7, 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.

Agenda Adjustments - Add to *Routine Item #24 (Claims Docket)*, Addendum to the Claims Docket.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADD** to *Routine Item #24 (Claims Docket)*, Addendum to the Claims Docket.

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

R-24.	2025-317	Addendum to the Claims Docket, payment of invoices payable to Lightsey & Associates and USM Symphony.
	<u>Attachments:</u>	<u>Addendum to claims docket - 4-8-25</u>

POLICY AGENDA

THE MATTER OF THE AGENDA ORDER came before the Council.

The POLICY AGENDA came before the Council.

1.	2025-244	Approve the minutes for the March 17, 18 & 21, 2025 meetings of the City Council.
		<u>Attachments:</u> <u>03-17-2025 AR Mins.</u> <u>03-18-2025 Mins.</u> <u>03-21-2025 SCM Mins.</u>

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** the minutes for the *March 17, 18 & 21, 2025* 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.	2025-157	Table from the Table: Accept the Planning Commission's recommendation to approve a request for a preliminary plat for a major subdivision made by Legacy Park Residential, LLC, Property Owner/Applicant, for an R-1B zoned property located on Beverly Hills Road (PPIN 26210, Ward 1, Forrest County). (<i>Tabled on March 18, 2025</i>).
		<u>Attachments:</u> <u>Item A Staff Report- Beverly Hills Road- Major Subdivision</u> <u>A Image Sheet - Major Subdivision Beverly Hills Road</u> <u>Application_CC</u>

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **TABLE FROM THE TABLE**: a request for a preliminary plat for a major subdivision made by Legacy Park Residential, LLC for an R-1B zoned property located on Beverly Hills Road.

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 **APPROVE** a request for a *preliminary plat for a major subdivision made by Legacy Park Residential, LLC*, for an R-1B zoned property, located on Beverly Hills Road.

An AMENDMENT was made by Council Member Ware and seconded by Council Member Brown to **approve with the following conditions:**

1. A set of HOA Covenants/bylaws be provided to staff before the filing and recording of the plat that address the following at minimum:
 - a. Preventative and routine maintenance of all vegetative common areas and stormwater facilities owned by the HOA (detention/retention areas)
 - b. A capital maintenance plan to address the items above as well as potential insolvency by the HOA.
2. The following Conditions be added to and recorded on the Subdivision Plat:
 - a. The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.
 - b. The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed so as to ensure that the common area operates in accordance the City's Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property. The city shall have a "right of access" to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed.

In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year's tax bill.

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 Council President calls for a vote on the motion as amended.

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.	2025-231 [POSTPONED]	Take from the Table; Adopt a Resolution approving settlement of claim with Grove Transportation Company of Mississippi, LLC., as a doubtful and disputed claim. Authorize the issuance of a manual check for settlement. (Tabled on March 18, 2025 Meeting).
	Attachments:	<u>RESOLUTION-Grove Transit Settlement</u> <u>RELEASE FROM LIABILITY</u>

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **TAKE FROM THE TABLE**; a Resolution approving settlement of a claim with Grove Transportation Company of Mississippi, LLC, and authorization to issue a manual check for the settlement.

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 Vice President Ware and seconded by Council Member Carroll to **POSTPONE INDEFINITELY**; a Resolution approving settlement of a claim with Grove Transportation Company of Mississippi, LLC, and authorization to issue a manual check for the settlement.

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.	2025-156 [RES#2025-81]	Take from the Table: Adopt a corrected Resolution previously approved on February 21, 2023 to reflect the corrected property description (Nunc Pro Tunc) and authorize release of lien filed in relation to code enforcement clean-up assessment for property located at 535 W. 4th Street.
	Attachments:	<u>Release of Lien Memo 03/04/2025</u> <u>3. 535 W 4th Street Adjudication Resolution Nunc</u> <u>1. 535 W 4th St - Release of Lien Resolution</u>

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **TAKE FROM THE TABLE**: a corrected Resolution previously approved on February 21, 2023 to reflect the corrected property description (Nunc Pro Tunc) and authorization release of lien filed in relation to code enforcement clean-up assessment for property located at 535 W. 4th 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

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

ADOPT a *corrected* **RESOLUTION** [#2025-81] previously approved on February 21, 2023 to reflect the corrected property description (Nunc Pro Tunc) and **AUTHORIZE** release of lien filed in relation to code enforcement clean-up assessment for property located at 535 W. 4th 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

5.	2025-238 [RES#2025-82-86]	Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
	<u>Attachments:</u>	<u>Adopt Resolution to Condemn Memo 04082025</u> <u>1. 0 7th St Condemnation Resolution</u> <u>2. 141 Redus St Condemnation Resolution</u> <u>3. 143 Redus St Condemnation Resolution</u> <u>4. 212 N Tipton St Condemnation Resolution</u> <u>5. 504 Broad St Condemnation Resolution</u>

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

ADOPT **RESOLUTIONS** [#2025-82-86] condemning the following properties as unclean and a menace to the health and safety of the community.

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

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

Nays: 0

6.	2025-246	Adopt an order to approve the sale of a personal service weapon to retiring Officer Ray Walley pursuant to Mississippi Code Annotated 45-9-131.
	<u>Attachments:</u>	<u>Chief's Letter</u> <u>Benefit Fund Letter</u>

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** *an order to approve the sale of a personal service weapon* to retiring Officer Ray Walley pursuant to Mississippi Code Annotated 45-9-131.

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.	2025-239	Approve Agreement with Shows, Dearman and Waits, Inc. for engineering services related to minor structural improvements to the River Avenue Pedestrian Bridge; and Authorize Mayor to execute in duplicate.
	<u>Attachments:</u>	<u>12254_LS Owner Engineer Agreement_River Ave Ped Bridge_Ph 1</u>

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** *Agreement with Shows, Dearman and Waits, Inc.* for engineering services related to minor structural improvements to the River Avenue Pedestrian Bridge; and **AUTHORIZE** Mayor to execute in duplicate.

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. 2025-279 Approve Agreement between City of Hattiesburg and Precision Communications, Inc., to provide bi-annual tornado siren maintenance inspections on all City of Hattiesburg tornado sirens and authorize the Mayor to execute the same.

Attachments: scan

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** *Agreement between City of Hattiesburg and Precision Communications, Inc.*, to provide bi-annual tornado siren maintenance inspections on all City of Hattiesburg tornado sirens; and **AUTHORIZE** the Mayor to execute the same.

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

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

Nays: 0

9. 2025-268 Approve Agreement between the City of Hattiesburg and the Hattiesburg Tourism Commission (Hattiesburg Alliance for Public Art) for the purpose of promoting and supporting local economic development through public art in accordance with Section 21-19-44, Mississippi Code of 1972. Approve and authorize issuance of manual check.

Attachments: Hattiesburg Tourism Alliance for Public Art MOU 2025

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** *Agreement between the City of Hattiesburg and the Hattiesburg Tourism Commission (Hattiesburg Alliance for Public Art)* for the purpose of promoting and supporting local economic development through public art in accordance with Section 21-19-44, Mississippi Code of 1972; and **AUTHORIZE** issuance of 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

10. 2025-273 Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

Attachments: 21 Annie Christie - Roof Grant Agreements
106 Barnes Circle - Roof Grant Agreements
3 Grace Court - Roof Grant Agreements
101 Southview Drive - Roof Grant Agreements

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** *Contractor and Owner Agreements for the Emergency Roof Repair Initiative* for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and **AUTHORIZE** the Mayor to execute in triplicate.

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.	2025-270	Approve a Memorandum of Understanding between City of Hattiesburg, Pearl River Community College and South Mississippi Planning and Development District to provide tuition assistance for city residents and authorize the Mayor to execute in triplicate.
		Attachments: HATTIESBURG-PRCC-SMPDD MOU TUITION ASSISTANCE 2024-2025 PRCC County Tuition Program

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** a *Memorandum of Understanding* between City of Hattiesburg, *Pearl River Community College and South Mississippi Planning and Development District* to provide tuition assistance for city residents and **AUTHORIZE** the Mayor to execute in triplicate.

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

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

Nays: 0

12.	2025-247	Approve Memorandum of Understanding between the Hattiesburg Police Department and the United States Marine Corps for U.S. Marine Corps Forces, Special Operations Command (MARSOC) to periodically conduct required training within the City of Hattiesburg, MS and authorize the Mayor to execute the same.
		Attachments: MOU - U.S. Marine Corps Forces, City of Hattiesburg, and Hattiesburg Police Department

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** *Memorandum of Understanding* between the Hattiesburg Police Department and *the United States Marine Corps for U.S. Marine Corps Forces, Special Operations Command (MARSOC)* to periodically conduct required training within the City of Hattiesburg, MS 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.	2025-240	Approve Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Building Division office, for a period of 48 months, at a cost of \$105.98 per month and authorize the Mayor to execute the same.
		Attachments: City of Hattiesburg - Urban Development Rental Agreement - RJ Young - Building Division

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** *Rental Agreement* between the City of Hattiesburg and *RJ Young for a copier located in the Building Division office*, for a period of 48 months, at a cost of \$105.98 per month 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.	2025-236	Approve Annual Maintenance with Business Information Systems, Inc., for DCR, (digital recording system) in the Council Chambers at an annual rate of \$1,000.00 and authorize the Mayor to execute the same.
		Attachments: Invoice_102244_from_BUSINESS_INFORMATION_SYSTEMS_INC

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** *Annual Maintenance with Business Information Systems, Inc.*, for DCR, (digital recording system) in the Council Chambers at an annual rate of \$1,000.00 and **AUTHORIZE** the Mayor to execute the same.

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

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

Nays: 0

15.	2025-265	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
		Attachments: Release of Lien Memo 04/08/2025 1. 426 S 12th Ave Release of Lien Resolution 2. 315 JC Killingsworth Dr 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

16.	2025-269	Acknowledge receipt of final closing documents for the Timberton Softball Complex Project, authorization for publication of Notice of Final Settlement, and authorize final acceptance of the project.
		Attachments: Final Pay App Closeout for Timberton Park Notice of Final Settlement

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE** receipt of the final closing documents for the *Timberton Softball Complex Project*, **AUTHORIZE** the publication of the Notice of Final Settlement, and **APPROVE** final acceptance of the project.

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

17.	2025-154	Declare and approve a sole source purchase of 10 Bluetooth wireless motorcycle earpieces and 10 transmitters, Warranty in the amount of \$12,462.34 as a sole source purchase per section 37-7-1 of MS Code of 1972 as amended.
		Attachments: Letter from Chief Estimate_952809_1738098255792 Hattisburg PD - Sole Source Letter 2025_

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **DECLARE and APPROVE** a sole source purchase of *10 Bluetooth wireless motorcycle earpieces and 10 transmitters*, Warranty in the amount of \$12,462.34 as a sole source purchase per section 37-7-1 of MS Code of 1972 as amended.

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

18. 2025-274 Declare and approve a sole source purchase of one Wright Autonomous Stander ZK mower from Groundworks Distribution in the amount of \$44,570.40 per section 37-7-13 of MS Code of 1972 as amended.

Attachments: [US Patent RE49179 E](#)
[Wright Manufacturing - Sole Source](#)
[Groundworks Distribution - March 2025 Estimate](#)
[Departmental Request Letter](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **DECLARE** **and APPROVE** a sole source purchase of *one (1) Wright Autonomous Stander ZK mower* from Groundworks Distribution in the amount of \$44,570.40 per section 37-7-13 of MS Code of 1972 as amended.

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

19. **2025-304** Adopt a Resolution naming Hall Avenue East Overpass Bridge in honor of Percy W. Watson.
[RES#2025-87]

Attachments: [RESOLUTION-Hall Avenue East Bridge Naming-Percy W. Watson](#)
[Bridge_tb](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** a **RESOLUTION [#2025-87]** *naming Hall Avenue East Overpass Bridge* in honor of *Percy W. Watson*.

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

20. **2025-305** Adopt a Resolution naming Hall Avenue West Overpass Bridge in honor of Roger F. Wicker.
[RES#2025-88]

Attachments: [RESOLUTION-Hall Avenue West Bridge Naming-Roger F. Wicker](#)
[Bridge_tb](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** a **RESOLUTION [#2025-88]** *naming Hall Avenue West Overpass Bridge* in honor of *Roger F. Wicker*.

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.	2025-242	Ratify Lighting Agreement with Southern Pine Electric for additional lighting in Ward 1 for a monthly increase of \$335.20. <u>Attachments:</u> <u>Southern Pines Lighting Agreements Ward 1</u>
2.	2025-278	Acknowledge receipt of request filed by Fred Smith Jr., Owner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Fred Smith Jr., to replace and modify porch railing at 2012 Mamie Street. The Hattiesburg Historic Conservation Commission voted to Deny the petition on March 12, 2025. Set a public hearing before City Council on May 5, 2025, at 4:00 pm and authorize publication of Public Notice setting an Appeal Public Hearing. <u>Attachments:</u> <u>2012 Mamie Street- Appeal Form</u>
3.	2025-250	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Georgia-Pacific</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$9,104,302.00; adopt the final order allowing same. <u>Attachments:</u> <u>Georgia Pacific 2024 FO</u> <u>GP 2024 Reso</u>
4.	2025-251	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Zeon</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$845,468.00; adopt the final order allowing same. <u>Attachments:</u> <u>Zeon 2024 FO</u> <u>Zeon 2024 Reso</u>
5.	2025-254	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Western Container Corporation</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,816,093.00; adopt the final order allowing the same. <u>Attachments:</u> <u>Western Container 2024 FO</u> <u>Western Container 2024 Reso</u>
6.	2025-252	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Mississippi Tank Company</u> , for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$252,481.00; adopt the final order allowing <u>Attachments:</u> <u>MS Tank 2024 FO</u> <u>MS Tank 2024 Reso</u>
7.	2025-253	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Resinall Corporation</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,468,526.00; adopt the final order allowing the same. <u>Attachments:</u> <u>Resinall 2024 FO</u> <u>Resinall 2024 Reso</u>
8.	2025-256	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Sofidel America Corp</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$1,338,707.00; adopt the final order allowing the same. <u>Attachments:</u> <u>sofidel 2024 FO</u> <u>sofidel 2024 Reso</u>
9.	2025-257	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>York International Corp</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$645,102.00; adopt the final order allowing the same. <u>Attachments:</u> <u>york 2024 FO</u> <u>York International 2024 Reso</u>

10.	2025-255	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Wis-Pak of Hattiesburg, LLC Corporation</u> , for a period not to exceed eight (8) years, commencing December 31, 2023, with a true total value of \$2,054,053.00; adopt the final order allowing the same. <u>Attachments:</u> <u>wis-Pak 2024 FO</u> <u>Wis- Pak 2024 Reso</u>
11.	2025-258	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>BP Rex Closures, LLC</u> , for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$1,498,805.00; adopt the final order allowing the same. <u>Attachments:</u> <u>BP Rex 2024 FO</u> <u>BP Rex</u>
12.	2025-259	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Green Bay Converting, Inc.</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$327,814.00; adopt the final order allowing the same. <u>Attachments:</u> <u>Green Bay 2024 FO</u> <u>Green Bay 2024 Reso</u>
13.	2025-249	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to <u>Kohler Company</u> , for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$99,925,745.00; adopt the final order allowing same. <u>Attachments:</u> <u>Kohler 2024 FO</u> <u>Kohler Company</u>
14.	2025-227	Acknowledge receipt of Utility Easement from Martin Luther King Avenue Baptist Church for part of Blocks 65 and 66. <u>Attachments:</u> <u>MLK Baptist Church Easement</u>
15.	2025-243	Authorize the disposal of Code Enforcement records from and to 1990 – 2019 to include code enforcement files without fines (GSM 10-05) and code enforcement files with fines (GSM 10-06). <u>Attachments:</u> <u>CE Records Disposal Memo 04/08/2025</u>
16.	2025-260	Authorize the disposal of City Council Agenda Files; general council office paperwork and documentation dated from 1991 through 2017 in accordance with Ordinance #3342 and the State of Mississippi Records Retention Schedule for Municipalities General Schedule (GSL 01 02) and (GSL 01 09), as provided for in MS Code Ann. § 21-15-37.
17.	2025-262	Authorize and approve the issuance of a manual check for CDBG Program Claims per attached Memorandum. <u>Attachments:</u> <u>PY24 - CAPER - CDBG Cost</u>
18.	2025-263	Authorize and approve the issuance of a manual check for HOME Program Claims per attached Memorandum. <u>Attachments:</u> <u>PY24 CAPER - HOME Cost</u>
19.	2025-266	Authorize and approve publication of Notice of Public Hearing regarding the City of Hattiesburg’s 2025 Annual Action Plan. <u>Attachments:</u> <u>2025 AAP Public Notice</u>
20.	2025-267	Authorize and approve publication of Notice of Public Hearing regarding a Substantial Amendment to the 2019 Annual Action Plan. <u>Attachments:</u> <u>CDBG-CV Substantial Amendment for PY2019</u>

21.	2025-271	Authorize and approve publication of a Request for Qualifications for Environmental Review Consulting Services.
		<u>Attachments:</u> <u>RFQ - Environmental Review Consultant 04.08.25</u>
22.	2025-272	Approve and authorize publication of a Request of Qualifications for Financial Consulting Services for HUD CDBG & HOME Programs
		<u>Attachments:</u> <u>RFQ for HUD Financial Consultation CDBG_HOME Programs 04.08.25</u>
23.	2025-275	Approve advertisement for construction documents and bids for Rebekah Stark Johnson Community Art Center project with funding from the Building for the Arts Grant
		<u>Attachments:</u> <u>4121B Combined Specifications</u> <u>4121B HCAC Renovations 2024 Classroom HVAC - Sealed Drawings 3-31-2025</u>
24.	2025-276	Approve claims docket for the period ending April 4, 2025.
		<u>Attachments:</u> <u>DOCKET 25.0331</u> <u>DT 25.0331</u> <u>Addendum to claims docket - 4-8-25</u>

In Memoriam:

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

- *Mr. Artis Smith, Jr.*
- *Mrs. Willie Eugenia Bridges*
- *Mr. Walter Esco Carpenter, Jr.*
- *Mr. Konell Leroy Barnes, Jr.*
- *Mrs. Margaret (Marge) Mary Hanrion*
- *Mr. Billy Jones*
- *Mr. Ronald Taylor*

Meeting Adjourn

Council President George declared the **meeting adjourned at 5:18 p.m., this 8th day of April 2025**, by unanimous consent, until the 21st day of April 2025.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

Published Agenda



Monday, April 7, 2025

City Council

Council Chambers

4:00 PM

Monday Meeting Agenda

200 Forrest Street

Call to Order

Public Hearing

MB 2023

Page #

p. 302-303	1.	2025-237	Hold Public Hearing 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.
		<u>Attachments:</u>	<u>Hold Public Hearing Memo 04/07/2025</u> <u>Dismissal Memo - 6 Canterbury Dr</u> <u>1. 0 7th St - Case History</u> <u>2. 141 Redus St - Case History</u> <u>3. 143 Redus St - Case History</u> <u>4. 212 N Tipton St - Case History</u> <u>5. 504 Broad St - Case History</u> <u>6. 6 Canterbury Dr - Case History</u>

Agenda Adjustments - Add Policy Items #19 & #20 at the request of the Administration as follows:

- 19.2025-304Adopt a Resolution naming Hall Avenue East Overpass Bridge in honor of Percy W. Watson.
- 20.2025-305Adopt a Resolution naming Hall Avenue West Overpass Bridge in honor of Roger F. Wicker.

Agenda Review

Citizens' Forum

Work Session

p. 304	1.	2025-264	Presentation - Right Down Broadway Catalyst Project - Zoning Changes and Overlay District Draft, Presented by the Planning Division.
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Meeting Recess

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **Public Hearing on unsafe properties at 4:00 p.m. Monday, April 7, 2025**, in Council Chambers at City Hall, pursuant to order adopted March 4, 2025, at Minute Book 2023 Page 282, to determine if the following properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

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 and explained the procedures.**

Public Hearing

1.	2025-237	Hold Public Hearing 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.
	<u>Attachments:</u>	<u>Hold Public Hearing Memo 04/07/2025</u> <u>Dismissal Memo - 6 Canterbury Dr</u> <u>1. 0 7th St - Case History</u> <u>2. 141 Redus St - Case History</u> <u>3. 143 Redus St - Case History</u> <u>4. 212 N Tipton St - Case History</u> <u>5. 504 Broad St - Case History</u> <u>6. 6 Canterbury Dr - Case History</u>

Code Enforcement Manager, Charles Copeland, presented the properties to be considered. Mr. Copeland recommended the that the Council adopt resolutions determining the properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, providing a specified period of time to remove the violations, and declaring the City's intent to take action to clear violations and charge the cost plus penalty against the property if the violations are not resolved in the specified period of time. He recommended resolutions allowing homeowners 15 days to resolve violations.

Mr. Copeland, asked for *Case #6: 6 Canterbury Drive to be dismissed.*

Council President George called out each unsafe property listed and asked if there were any citizens who wished to speak on behalf of the property called.

- *Case #2: 141 Redus Street -*
 - *Case #3: 143 Redus Street -*

*Kelvin Chambers, property owner*

There were no citizens present who wished to address the Council regarding properties listed for the public hearing.

By unanimous consent, Council President **George closed the public hearing at 4:08 p.m. and proceeded with the Agenda Review.**

Agenda Adjustments - Add Policy Items #19 & #20 at the request of the Administration as follows:

The Clerk of Council read aloud the adjustments to the agenda.

19.	2025-304	Adopt a Resolution naming Hall Avenue East Overpass Bridge in honor of Percy W. Watson.
	<u>Attachments:</u>	<u>RESOLUTION-Hall Avenue East Bridge Naming-Percy W. Watson Bridge</u>
20.	2025-305	Adopt a Resolution naming Hall Avenue West Overpass Bridge in honor of Roger F. Wicker.
	<u>Attachments:</u>	<u>RESOLUTION-Hall Avenue West Bridge Naming-Roger F. Wicker Bridge</u>

Agenda Review

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

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

Citizens' Forum

Council Vice President Ware proceeded with the Citizens' Forum.

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

The following citizens addressed the Council:

- *Virginia Smith, 200 Tuscan Ave., Apt. A*
- *Roy L. Burrell, 332 J.M. Tatum Industrial*
- *Bill Wikstrom, 112 Cambrooke*
- *Eric K. Steele, 604 Dumas Ave.*
- *Douglas Chambers, 1205 Adeline St.*

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

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

Work Session

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

- | | | |
|----|----------|--|
| 1. | 2025-264 | Presentation - Right Down Broadway Catalyst Project - Zoning Changes and Overlay District Draft, Presented by the Planning Division. |
|----|----------|--|

Nathan Satcher, Senior Planner, presented the PowerPoint presentation.

Executive Session

A MOTION was made by Council Vice President Ware for the Council to **ENTER CLOSED SESSION TO DETERMINE THE NEED TO ENTER EXECUTIVE SESSION** at 4:54 p.m.

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

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

Nays: 0

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

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown 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 4:55 p.m.

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

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

Nays: 0

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

Those present for the Executive Session were Mayor Toby Barker; Council members Jeffrey George, Deborah Delgado, Carter Carroll, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Chief Financial Officer, Malcolm Berch; Police Chief, Hardy Sims; Fire Assistant Chief, Chris Carr; City Engineer, Marybeth Bergin; Director of Urban Development, Wiley Quinn; 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 Vice President Ware and seconded by Council Member Carroll exit Executive Session and **RE-OPEN** the meeting to the public at 5:15 p.m.

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

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

Nays: 0

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

Meeting Recess

Council President George declared the **meeting recessed at 5:15 p.m., this 7th day of April 2025**, by unanimous consent, until the 8th day of April 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: Wiley Quinn, Urban Development Director
cc: Cory Long, Planning Administrator
Date: Tuesday, April 22, 2025
Re: Accept the Planning Commission's recommendation to approve a conditional use for "Dwelling, Mixed Use" made by Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants, for a B-2 zoned property located at 709 Hardy Street (PPIN 20930, Ward 4, Forrest County).
File Number: 2025-280
Minute Book #

Summary

Recommendation Statement

Please place this on the April 22, 2025 City Council meeting for consideration.



**URBAN
DEVELOPMENT
PLANNING DIVISION**

**Planning Commission
Case Fact Sheet**

Names of Petitioner: Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants.

Address of Property:	Tax Parcel	PPIN:	Ward:
709 Hardy Street	2-029K-09-431.00	20930	4

Request: Conditional Use Request “Dwelling, Mixed Use”

Purpose of Request: **Conditional Use Request**— Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants, request approval for a conditional use for “Dwelling, Mixed Use” for a B-2 zoned property located at 709 Hardy Street (PPIN 20930, Ward 4, Forrest County).

History / Background: The applicants currently live in a mixed-use building downtown, where they operate their business, “The Author Shoppe.” They are relocating their business and wish to maintain their current living situation by converting the building to 709 Hardy Street. The applicants met with staff in a pre-application meeting to discuss the possibility of transforming the structure on Hardy Street into a mixed-use building that would accommodate a dwelling unit and a bookstore. Staff informed the applicants that the property is zoned B-2, which allows for mixed-use with conditional-use approval.

The property is located in the Hub City Downtown Historic District. Originally built in 1905 as a residence, it was later transformed into a commercial property for various office-based businesses. Adding a residential component in a mixed-use setting helps minimize the impact of significant changes to a historic structure. The addition of mixed-use

April 2025 HPC Item: B
Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants.
Request for: **Conditional Use Approval**

preserves the integrity of the house's original aesthetic quality and reflects its original use (as a residence).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 5 USE REGULATIONS

5.4.20 Dwelling, Mixed-Use

5.4.20.1 Non-residential uses must be uses permitted within the zoning district.

5.4.20.2 Dwelling in conjunction with uses permitted within the same zoning district provided that mixed residential and non-residential uses are located within the same structure.

5.4.20.3 No more than 50% of the ground floor of a building may be a dwelling use

Present Zoning: B-2 (Neighborhood Business)

Present Use: Vacant

Future Land Use: Neighborhood Business Corridor

Surrounding Zoning and Land Use:

North:	B-2 (Neighborhood Business)
South:	B-1 (Professional Business)
East:	B-2 (Neighborhood Business)
West:	B- 2 (Neighborhood Business)

Letters or Concerns stated:

The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

Option: Recommend **Approval** or **Denial** of the Conditional Use Request for “Dwelling, Mixed Use” for a B-2 zoned property located at 709 Hardy Street (PPIN 20930, Ward 4, Forrest County).

Basis for approval: 12.3.3 Conditional Use Approvals

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

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

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.

April 2025 HPC Item: B

Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants.

Request for: **Conditional Use Approval**

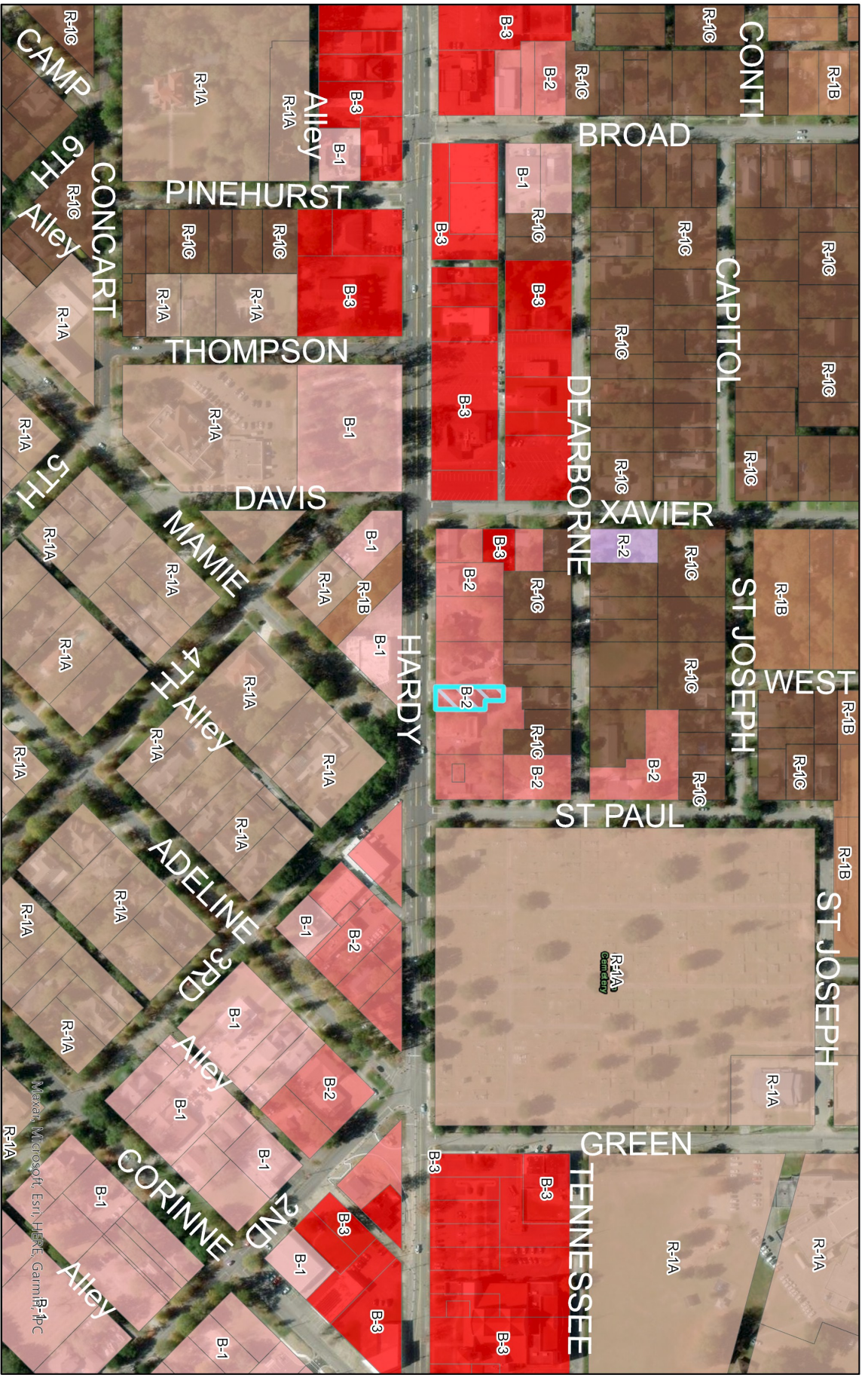
- Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

SUBJECT PARCEL

709 Hardy Street — Conditional Use Request

Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants, request approval for a conditional use for “Dwelling, Mixed Use” for a B-2 zoned property located at 709 Hardy Street (PPIN 20930, Ward 4, Forrest County).





Zoning Map

- Subject Property
- R-2
- R-1A
- R-1B
- R-1C
- B-1
- B-2
- B-3

Conditional Use Request for
"Dwelling, Mixed-Use"
709 Hardy Street
PPIN: 20930

Flood Zone: X
Ward 4, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 3/17/2025 11:36 AM



**URBAN
DEVELOPMENT
PLANNING DIVISION**

Center: 89°18'1"W 31°19'29"N



Future Land Use Map

-  Subject Property
-  Downtown District
-  Neighborhood Business
-  Neighborhood Conservation District 1

Conditional Use Request for
"Dwelling, Mixed-Use"
709 Hardy Street
PPIN: 20930

Flood Zone: X
Ward 4, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.

Map Exported on: 3/17/2025 11:37 AM



**URBAN
DEVELOPMENT
PLANNING DIVISION**

Center: 89°18'W 31°19'30"N





Historic Districts

- Subject Property
- Hub City Downtown Historic District Boundaries, Local
- Hub City National Register District, National Register
- Oaks Historic District, Local
- Oaks National Register District, National Register

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 3/17/2025 11:59 AM

Conditional Use Request for
"Dwelling, Mixed-Use"

709 Hardy Street
PPIN: 20930
Flood Zone: X
Ward 4, Forrest County



**URBAN
DEVELOPMENT**
PLANNING DIVISION
Center: 89°18'1"W 31°19'29"N



Site Aerial



Surrounding Area



Surrounding Area



RECEIVED
FEB 25 2025



BY: NS

Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599



NOTE:

Fill this application out IN FULL with what applies to your application

Applicant Information

Name Applicant: Murphy & Erin Little Project Name: The Author Shoppe

Municipal Address of Site: 709 Hardy Street PPIN #: 020930

Parcel Number(s): 2-029K-09-431.00

Type of Public Hearing	Additional Information Needed:
☐ Variance	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning	Existing Zoning: _____ Proposed Zoning: _____
☒ Conditional Use	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☒ Other: <u>retail/residence - Mixed-Use NS</u>
☐ Minor Subdivision	
☐ Subdividing of lot, Parcel, or Tract	
☐ Street or Alley Renaming	
☐ Vacating Street or Alley	
☐ Overlay District	
☐ Planned Mixed-Use District (PMU)	
C	

For Staff Only:

Zoning: <u>B-2</u>	Historic District: <u>Hub City Downtown</u>	Flood Zone: <u>X</u>	Ward: ☐ 1 ☐ 2 ☐ 3 ☒ 4 ☐ 5
Project Number: <u>USE-0225-0010</u>		Received: <u>2/25/25</u>	
PPIN # or Parcel #: <u>20930</u>			



Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

Public Hearing Petitioner Information:

Deadline for applicant to file petition: 7-25-25 @ 12:00pm
Hattiesburg Planning Commission Meeting Date: April 2, 2025 @ 1:00pm
Hattiesburg Board of Adjustment Meeting Date: N/A
City Council Agenda Review Date – (you or your representative should attend): April 21 @ 4:00pm
City Council Meeting (Vote) Date – (you or your representative may attend): April 22 @ 5:00pm

- There is a 10-day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.
 - There is an additional 10-day appeal period, required by State Law, after the City Council Meeting, for all Variances and Conditional Use Permit which ends 5/2/25 and a 30-day wait period for Zoning or Street closing/re-naming, PMUs, PRDs, PUDs which ends _____.
- So, if approved by the City, no final site plan review approvals or building permits could be issued prior to these dates.

*Dates and times are subject to change. If an appeal is filed or the petition is tabled for any reason at any stage, the above-listed dates would need to be revised. *

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

- ☒ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standard may be accepted only per approval from staff)
- ☐ Site & Design Review Committee, if needed
- ☐ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)
- ☒ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com
- ☐ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).
- ☐ Variance application only: A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application
- ☐ Other documents needed (if relevant):
 - ☐ Maps of digital billboard removal sites
 - ☐ Maps of digital billboard replacement sites
 - ☐ Documentation on measurements
 - ☐ Other: _____
- ☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of \$_____



Application for Site Plan Review

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

<u>Public Hearing Fees</u>	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	\$175.00 per application. \$50.00 for each additional variance.
Street / Alley Naming or Re-Naming *Fees for replacement street signs shall be paid after City Council approval but prior to the effective date. *	\$300.00 per application. \$100.00 per required street name sign *if approved*
Street / Alley Closing	\$200.00 per application.
Zoning Change	\$400.00 per application. *see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package	\$600.00 per package.
Subdivision of Land (Preliminary Plats) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	\$250.00 per application. \$10.00 per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**	\$500.00 per application. \$10.00 per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text	\$200.00 per application.
Appeal Fees for Proponent or Opponent appeals to City Council *Exempt from fees – Established Neighborhood Association*	\$50.00 per appeal.
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request	\$50.00 (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: _____

Signature: _____

Updated Version 07/31/2024

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE
SUBJECT PROPERTY

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at

709 Hardy Street Hattiesburg MS
Street Address City State

on this the 3rd day of March, 2025.

In the matter of this request, the property owner further authorizes the following named person(s) to
represent them at the public hearing on this petition.

Murph Little and Erin Little
on this the 3rd day of March, 2025.

Stacie Pace / Lee Pace
Property Owner (Print)
[Signature]
Property Owner (Signature)

STATE OF Mississippi
COUNTY OF Forrest

Personally came and appeared before me, the within named

Stacie Pace and Lee Pace
who signed and delivered the above and foregoing instrument as and for their free act and deed on the
day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject
property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 3 day of
March, 2025

[Signature]
NOTARY PUBLIC



My Commission Expires:

Oct. 2, 2027

APPLICANT AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE APPLICANT(S) OF THE PETITION, ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY.

WITNESS THE SIGNATURES of the APPLICANT(S) of the subject property located at

709 Hardy Street Hattiesburg MS
Street Address City State

on this the 25 day of Feb, 2025

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

on this the 25th day of February, 2025

Erin A. Little
Erin A. Little

Murphy Little
Applicant (Print)

AZ
Applicant (Signature)

STATE OF MS

COUNTY OF Forrest

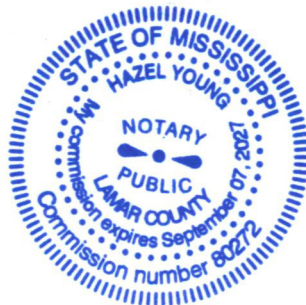
Personally came and appeared before me, the within named

Erin A. Little

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 25th day of February, 2025.

Hazel Young
NOTARY PUBLIC



My Commission Expires:

9/7/27

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section.

Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. *Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.*

1. Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:

Yes, we propose to use the rear portion of
the building as a residence.

2. Describe the effects the proposed use of utilities and facilities will have on the community.

The proposed use (residence) will allow the owners to
better maintain the property and provide additional
security for surrounding businesses and
residences.

3. Describe how the size of the site is appropriate for the proposed use.

The proposed use will not effect the size of the
current structure or property. The proposed
use will not exceed 40% of the total square
footage.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:

No

5. Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:

No

6. What is the expected number of customers/employees per day?

10-15 customers, 1 employee

7. Is proposed use compatible with surrounding uses and design? If yes, please explain:

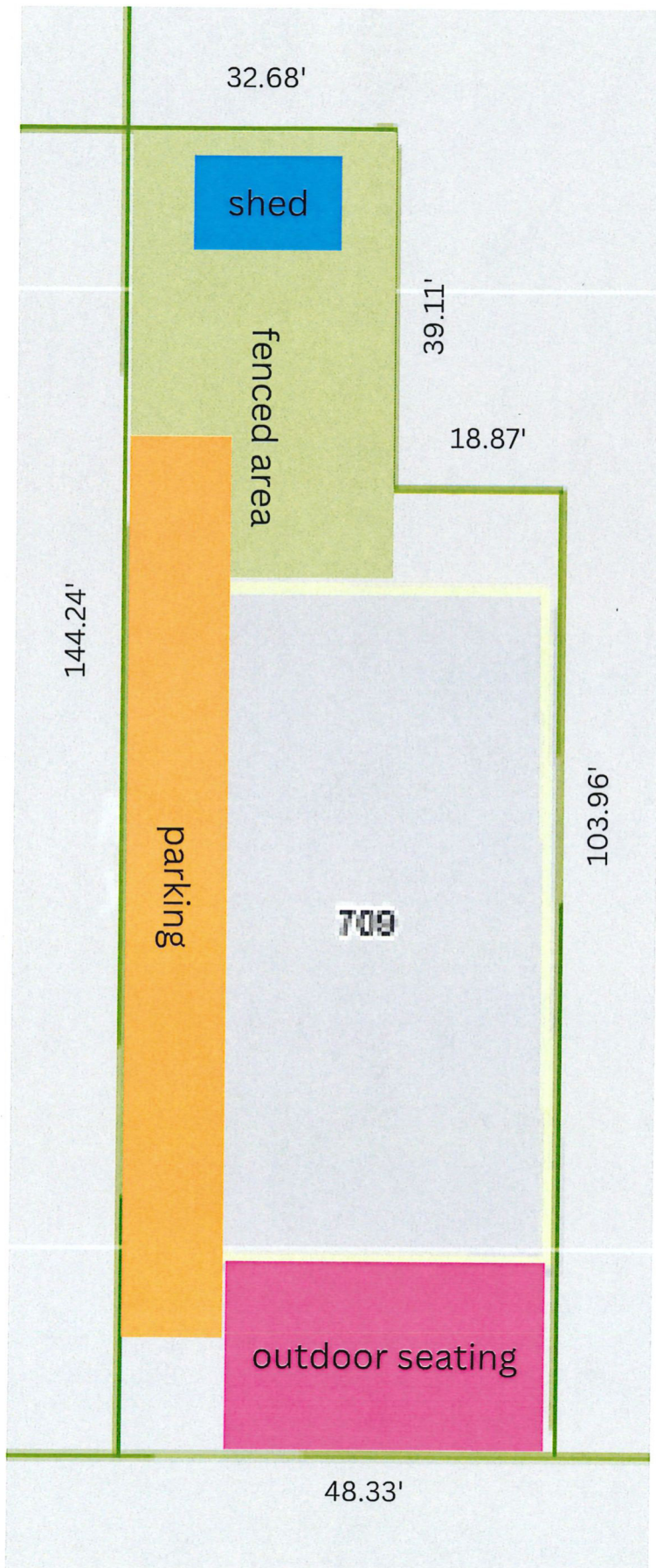
Yes, there will be no additions that will stand out from the surrounding businesses and residences.

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for 7 vehicles, and 0 ADA vehicles; with 0 loading spaces.

For more information, please reference the Land Development Code Section 12.3.3.2

Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code.







DEED

Bk:1350 Page:628-630

RCD: 10/22/2020 @11:53:54:AM

FORREST COUNTY, MS

LANCE C. REID CHANCERY CLERK

Prepared by:
Fillingane Law Firm, PLLC
c/o Joey Fillingane
6641 US Highway 98 W, Ste. 100
Hattiesburg, MS 39402
(601) 264-3323
MS Bar # 99154

Return to:
Deep South Title, LLC
6641 US Highway 98 W, Ste. 100
Hattiesburg, MS 39402
(601) 264-3323

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable considerations, not herein mentioned, the receipt and sufficiency of all of which is hereby acknowledged, the Grantor(s)

James Clayton Gardner, Sr
178 Main Street, STE 101
Biloxi, MS 39530
PH: (228) 217-1236

do(es) hereby grant, bargain, sell, convey and warrant unto, the Grantee(s):

Lee R. Pace and Stacie M. Pace
2910 Magnolia Place
Hattiesburg, MS 39402
PH:601-466-9495

as joint tenants with full rights of survivorship and not as tenants in common the following described lands, together with any and all improvements thereon and appurtenances thereunto belonging, said lands in Forrest County, Mississippi, being more particularly described as follows, to-wit:

See attached Exhibit A

INDEXING INSTRUCTIONS: Pt of Lot 20, Block 6, Moseley & Dozier's S/D of the Kamper and Whinnery Survey No. 1, Forrest County, Mississippi

The above warranty and this conveyance are subject to prior reservations of oil, gas and other minerals by former owners.

The above warranty and this conveyance are subject to any and all easements for public roads and public utilities as presently laid out, constructed or in use.

Subject to any covenants, restrictions, or easements affecting the subject property which may be of record in the office of the Chancery Clerk of Forrest County, Mississippi.

Subject to all exceptions, reservations, and conveyances to any existing easements, grants, or rights of way for public roads, streets, and alleys, and for electric, telephone, telegraph, gas, water, drainage, sewerage, or similar utility purposes which affect or relate to the above described real property.

Subject to any and all leases, exceptions, reservations and/or conveyances, together with release of damages, of or related to minerals of every kind and character, including, but not limited to, oil and gas, and/or of related to any geothermal energy resources, in, on or under the real property hereby conveyed or which affect the real property hereby conveyed;

Subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act and subject to any such condition which may be in violation of such laws and is subject to any such condition which may affect the title to said property or lien placed against said property by any lender, individual Corporation or otherwise.

Taxes for the current year shall be pro-rated as of the date of this instrument and assumed by the Grantees herein. It is specifically agreed and understood that taxes for the current year are pro-rated based upon the previous years taxes.

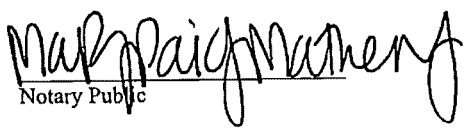
WITNESS OUR SIGNATURES on this the 16th day of October, 2020.


James Clayton Gardner, Sr, Grantor

STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally, appeared before me, the undersigned authority in and for the said county and state, on this 16th day of October, 2020, within my jurisdiction, the within named James Clayton Gardner, Sr, who acknowledged that they/he/she executed the above and foregoing instrument.

(Seal)


Notary Public

My commission expires:

20-7533



Exhibit A

Book 1350 Page 630
Instrument# 812225
DEED 10/22/2020 11:53:54 AM

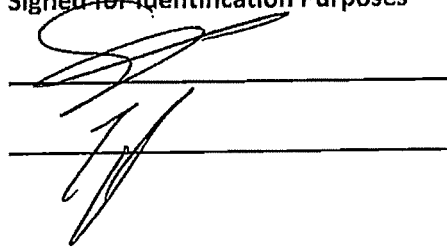
Lot 20, in Block 6, of the Mosley and Dozier Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi

LESS AND EXCEPT:

A part and parcel of Lot 20, Block 6, Mosley and Dozier Subdivision, City of Hattiesburg, Forrest County, Mississippi, being more particularly described as follows:

Begin at a drill hole at the Southwest corner of Lot 20, thence run North 00 degrees 11 minutes 04 seconds East and along the West line of said Lot 20 for 144.24 feet to an iron pin marked PLS-1795, thence run East for 32.68 feet to an iron pin marked PLS—1975 to the Point of Beginning, thence run South 01 degrees 35 minutes 38 seconds West for 39.11 feet to an iron pin marked PLS-1975, thence run South 86 degrees 20 minutes 06 seconds East for 18.87 feet to an iron pin marked PLS-1975. thence run North along the East line of Lot 20 to the Northeast corner of Lot 20, and thence run West along the North line of Lot 20 to the Point of Beginning.

Signed for Identification Purposes



FORREST COUNTY, MS, LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 10/22/2020 11:53:54 AM AND RECORDED IN DEED BOOK: 1350 PAGE: 628

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
April 2nd, 2025**

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Amy Hinton, Chair
3. Elayne Lockett
4. Rhoda Pickett, Vice Chair
5. Lee Anne Venable
6. Michael Pruitt
7. Rebekah Ray, Secretary
8. Carlos Wilson
9. Charles Dawe

Members Not Present:

1. Michael Dickerson
2. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Kevin Bates, Building Official
4. David Miller, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I
7. Katie Mottern, Planning Intern

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:01 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rebekah Ray to approve the agenda

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Michael Pruitt	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		

Motion to approve the Agenda for the April 2nd, 2025 Meeting passes by a 9-0 vote.

MINUTES REVIEW**Motion:**

Made by Commissioner Lee Anne Venable to approve the March 5th, 2025, meeting minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Michael Pruitt			ABSTAIN
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		

Motion to approve March 5th, 2025, meeting's minutes passes by an 8-0, 1 Abstention vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for March 2025.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A: J. Alvin Investments, Property Owner/Applicant, Alvin Watson, Property Owner, and Amber Bell, Representative, request approval for a conditional use for “Dwelling, Single Family, Detached” for a B-2 zoned property located at 237 Short Columbia Street (PPIN 23928, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o None.
- Proponents:
 - o None.
- Opponents:
 - o None.

Motion:

Made by Commissioner Rebekah Ray to delay the request to the end of other business.

Second:

Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Michael Pruitt	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		

Motion to delay the request to the end of other business passes with a 6-0 vote.

Item B: Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants, request approval for a conditional use for “Dwelling, Mixed Use” for a B-2 zoned property located at 709 Hardy Street (PPIN 20930, Ward 4, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Murph and Erin Little
- Proponents:
 - o Carey Varneo
 - o Erich Connell
 - o Jaqueline Wooton (on behalf of The Oaks Neighborhood Association).
- Opponents:
 - o None.

Motion:

Made by Commissioner Richard Conville to approve the request.

Second:

Made by Commissioner Lee Anne Venable

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		

Rhoda Pickett	X		
Michael Pruitt	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		

The motion to recommend approval of the request passes by a 9-0 vote.

~~~~~

**OTHER BUSINESS:**

**Tabled Item:** High Cotton Properties, LLC, Property Owner/Applicant, Chris Johnson, Engineer, request approval for a preliminary plat for a major subdivision for a R-1A zoned property, known as the Vintage Springs Subdivision, Phase 4, Blocks A, B, and C, located at 100 S Founders Way (PPIN 41844, Ward 5, Forrest County).

**Motion:**

Made by Commissioner Rhoda Pickett to take from the table.

**Second:**

Made by Commissioner Rebekah Ray

**Vote:** All in favor

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Michael Pruitt    | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  | X   |     |        |
| Carlos Wilson     | X   |     |        |

The motion to take from the table passes by a 9-0 vote.

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:

- Cliff Norman
- Proponents:
  - None
- Opponents:
  - None

**Motion:**

Made by Commissioner Lee Anne Venable to recommend approval.

**Second:**

Made by Commissioner Elayne Lockett

**Vote:** All in favor

| Board Member      | Yea | Nay | Other   |
|-------------------|-----|-----|---------|
| Richard Conville  | X   |     |         |
| Charles Dawe      |     |     | RECUSED |
| Michael Dickerson |     |     | ABSENT  |
| Amy Hinton        | X   |     |         |
| Elayne Lockett    | X   |     |         |
| Rhoda Pickett     | X   |     |         |
| Michael Pruitt    | X   |     |         |
| Rebekah Ray       | X   |     |         |
| Lee Anne Venable  | X   |     |         |
| Carlos Wilson     | X   |     |         |

Motion to recommend approval of the request passes 8-0, 1 Recusal.

**Work Session:**

- Broadway Overlay and Zoning

**Delayed Item:**

**Item A:** J. Alvin Investments, Property Owner/Applicant, Alvin Watson, Property Owner, and Amber Bell, Representative, request approval for a conditional use for “Dwelling, Single Family, Detached” for a B-2 zoned property located at 237 Short Columbia Street (PPIN 23928, Ward 2, Forrest County).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:

- None.
- Proponents:
  - None.
- Opponents:
  - None.

**Motion:**

Made by Commissioner Richard Conville to table the request.

**Second:**

Made by Commissioner Rebekah Ray

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Michael Pruitt    | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  | X   |     |        |
| Carlos Wilson     | X   |     |        |

Motion to table the request to the end of other business passes with a 9-0 vote.

**Adjournment**

**Motion:**

A motion to adjourn was made by Commissioner Rhoda Pickett

**Second:**

Made by Commissioner Richard Conville. All present were in favor of the motion and the meeting was adjourned at 2:32 PM

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Rebekah Ray, Secretary

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Cory Long, AICP, Planning Division Manager



# Memorandum

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

**From:** Wiley Quinn, Urban Development Director

**cc:** Cory Long, Planning Administrator

**Date:** Tuesday, April 22, 2025

**Re:** Accept the Planning Commission's recommendation to approve a preliminary plat of a major subdivision request made by High Cotton Properties, LLC, Property Owner/Applicant, Chris Johnson, Engineer, for a R-1A zoned property, known as the Vintage Springs Subdivision, Phase 4, Blocks A, B, and C, located at 100 S Founders Way (PPIN 41844, Ward 5, Forrest County).  
File Number: 2025-281  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the April 22, 2025 City Council meeting for consideration.





**URBAN  
DEVELOPMENT  
PLANNING DIVISION**

**Planning Commission  
Case Fact Sheet**

---

**Names of Petitioner:** High Cotton Properties, LLC, Property Owner/Applicant, Chris Johnson, Engineer.

**Address of Property:**  
100 S Founders Way

**Tax Parcels**  
2-041L-33-001.10

**PPIN:**  
41844

**Ward:**  
5

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**Request:** Major Subdivision

**Purpose of Request:** High Cotton Properties, LLC, Property Owner/Applicant, Chris Johnson, Engineer, request approval for a preliminary plat for a major subdivision for an R-1A zoned property, known as the Vintage Springs Subdivision, Phase 4, Blocks A, B, and C, located at 100 S Founders Way (PPIN 41844, Ward 5, Forrest County).

**History / Background:**

The petitioner met with staff in Pre-Application to discuss the expansion of the existing subdivision known as “Vintage Springs” for Phase 4, which includes blocks A, B, and C. The expansion will include 22 new lots on +/- 9.83 acres. Phase 4 will be the last phase of the original master plan for the Vintage Springs Subdivision, where the total number of lots will be 99 for the entire subdivision. Infrastructure for the subdivision has already been installed in the initial approvals of the subdivision. A portion of phase iv contains wetlands, where the boundaries have been defined as part of an approved mitigation permit from the US Army Corps of Engineers. The plat has restricted development in those areas, which aligns with the city’s wetland restrictions in the Land Development Code.

Phase I was approved in October of 2008 and included 52 lots, Phase II was approved in April of 2016 and included 16 lots. Phase II was approved in 2024 and the final plat was filed on August 6, 2024, and included 9 lots.

**Applicant Summary:** \* See Attached \*

**Applicable Regulations:**

**SECTION 4 Zoning Districts Established**

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

**SECTION 4 Zoning Districts Established**

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

**SECTION 11 Administration and Enforcement**

**11.10.1.8 Subdivision Violations.** The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any

and all remedies available to the City.

#### **11.10.1.9 Recording Violations.**

The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

## **SECTION 12**

### **Process and Procedures**

#### **Categories of Development Approvals**

##### **12.3.2 Preliminary Plat Approval for Major Subdivisions**

###### **12.3.2.1 Approval Criteria.**

- i. Conformance with the Hattiesburg Comprehensive Plan.
- ii. Conformance with the standards of the zoning district.
- iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

###### **12.3.2.4 Final Plat.**

- i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
- ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

**12.3.2.5 Recording.** In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

#### **12.3.2.6 Duration**

As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

#### **12.3.2.7 Improvement Guarantees**

Request for the final plat approval may be granted if one or more of the following improvement guarantees is posted with the City and recommended for acceptance by the City Attorney and City Engineer.

**Site Stabilization Bond:** Before construction permits can be approved, a bond assuring the stabilization of the site must be submitted to the City. This bond will serve as a guarantee that the site will be properly stabilized during and after construction including but not limited to: addressing erosion, sedimentation, other environmental impacts, safety concerns, and unsightly conditions per recommendation of the City Engineer. The bond amount is equal to the estimated cost of returning the site to a stable condition. The developer's engineer shall submit such estimate for approval to the City Engineer. The duration of the bond is a maximum of one (1) year, extendable one (1) time for up six (6) months.

**Performance Bond:** In place of the completion of improvements before the submission of the final plat for approval the city may accept a bond. The bond amount is equal to the estimated cost of completion plus ten (10) percent. The developer's engineer shall submit such estimate for approval to the City Engineer. The duration of the bond is a maximum of one (1) year, extendable one (1) time for up six (6) months. Where improvements have been installed as permitted and all improvements are deemed to be satisfactory through written notice of acceptance from the city engineer,

bonds shall be returned to the subdivider, by action of the City Council. Completion of the improvements then shall transition into a maintenance bond.

**Sidewalk Bond:** If sidewalks are required for the development, they must be installed prior to the acceptance of the final plat or they may be assured through a performance bond. The bond amount is equal to the estimated cost of completion plus ten (10) percent. The developer's engineer shall submit such estimate for approval to the City Engineer. The duration of the bond is a maximum of three (3) years. Where improvements have been installed as permitted and all improvements are deemed to be satisfactory through written notice of acceptance from the city engineer, bonds shall be returned to the subdivider, by action of the City Council.

**Maintenance Bond:** The subdivider must assure that the installation and construction of streets and other improvements are satisfactory, and that the standards prescribed in these regulations have been fulfilled. A maintenance bond is required upon completion of these improvements guaranteeing to the City the reasonable costs resulting from defective workmanship and/or materials. The maintenance bond shall equal ten (10) percent of the construction cost of all improvements as determined by the engineering department. This maintenance bond shall be in effect for one (1) year after acceptance of these improvements by the Governing Authorities.

Sixty (60) to forty-five (45) days prior to the conclusion of the warranty period the City Engineer will perform a final inspection of all improvements.

1. If all improvements are deemed to be satisfactory, written notice of acceptance from the city engineer shall be provided. The city council may release the maintenance bond and the city shall assume perpetual maintenance of all improvements in the subdivision.

2. Improvements that need repairs shall be noticed to the subdivider and city council. The city council may then extend the maintenance bond or draw funds from the bond to complete the necessary repairs.

**Satisfactory Completion of Improvements:** If any portion of the required improvements shall fail to be accepted for dedication either for reason of incompleteness or for reason of substandard

construction, then the City Council shall take the following actions:

1. The subdivider and bonding agent shall be advised that the improvements must be completed or reconstructed under the bond. The City Council shall declare the bond to be forfeited. Where the City is not already in possession of said bond, it shall immediately take the actions necessary to obtain it.

2. The City Council shall use any bond applicable to finance the completion or construction of improvements to the proper specifications. Unused portions of these securities, consistent with the city's damages and/or costs shall be used as a fine and submitted to the general fund of the city.

#### **12.3.2.8 Utilities**

All utilities are required to be installed underground. Crossing of creeks, streams, and rivers shall be done as inconspicuously as possible.

**Present Zoning:** The property is currently zoned R-1A Single-Family Residential

**Present Use:** Vacant/unimproved

**Future Land Use:** Neighborhood Conservation District 2.

**Surrounding Zoning and Land Use:**  
North: R-1A Single-Family Residential  
South: R-1A Single-Family Residential  
East: R-1A Single-Family Residential  
West: R-1A Single-Family Residential

**Letters or Concerns stated:** As of finalizing this report, the Planning Division Office had received no calls or letters of concern.

**Option:** Recommend **Approval** or **Denial** of a preliminary plat for a major subdivision for a R-1A zoned property, known as the Vintage Springs Subdivision, Phase 4, Blocks A, B, and C, located at 100 S Founders Way (PPIN 41844, Ward 5, Forrest County).

**Basis for approval:** Planning Commission must deem that all of the following



March 2025 HPC Item: A  
High Cotton Properties, LLC, Property Owner/Applicant, Chris Johnson, Engineer  
Request for: **Major Subdivision**

approval criteria must be met before granting approval for the Preliminary Plat for a Major Subdivision:

### **12.3.2 Preliminary Plat Approval for Major Subdivisions**

#### **12.3.2.1 Approval Criteria.**

- i. Conformance with the Hattiesburg Comprehensive Plan.
- ii. Conformance with the standards of the zoning district.
- iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

## SUBJECT PARCEL

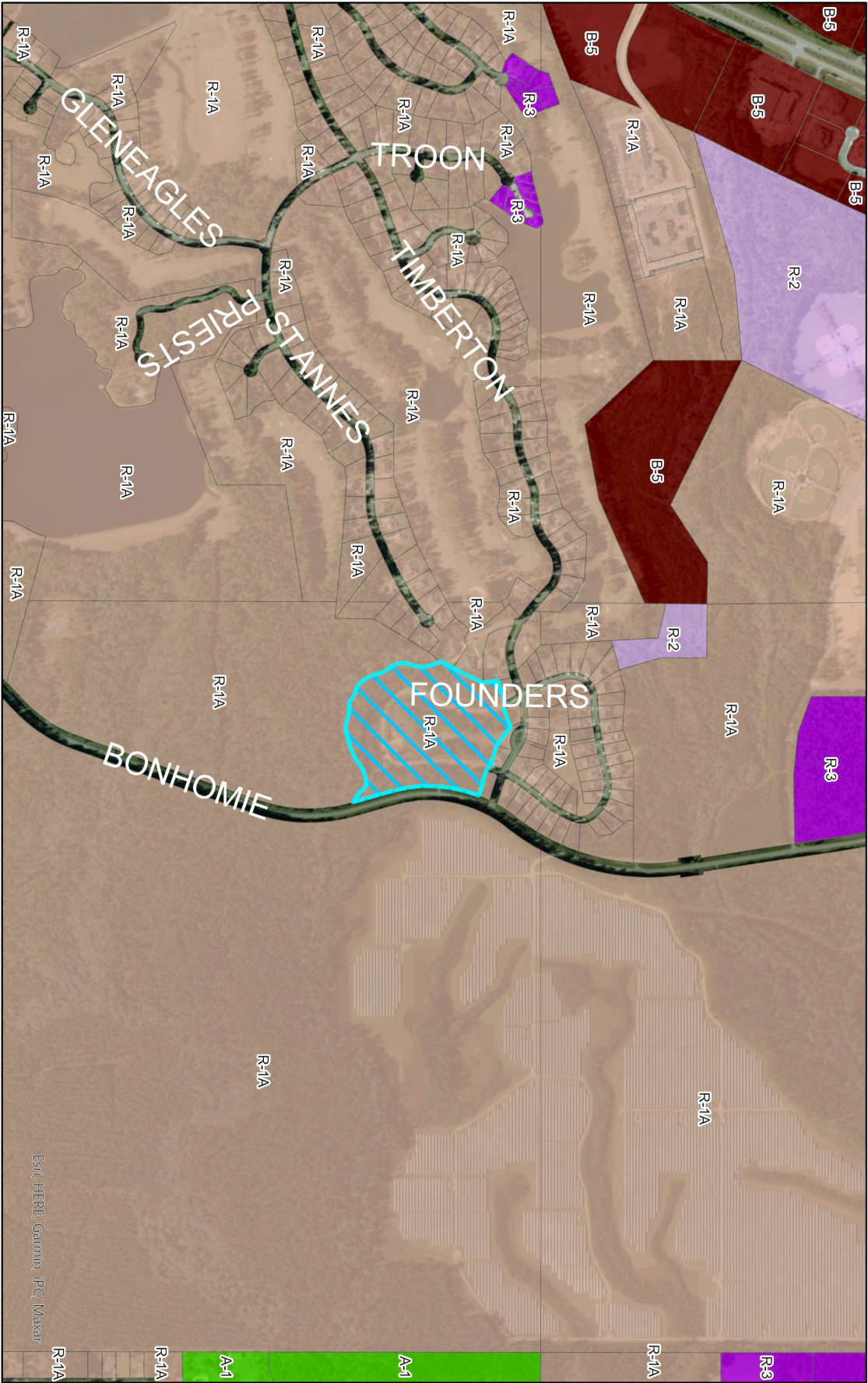
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### 100 S Founders Way — Major Subdivision

High Cotton Properties, LLC, Property Owner/Applicant, Chris Johnson, Engineer, request approval for a preliminary plat for a major subdivision for a R-1A zoned property, known as the Vintage Springs Subdivision, Phase 4, Blocks A, B, and C, located at 100 S Founders Way (PPIN 41844, Ward 5, Forrest County).







- Zoning Map**
-  Subject Property
  -  A-1
  -  R-2
  -  R-3
  -  R-1A
  -  B-5

Major Subdivision Request  
100 South Founders Way  
Vintage Springs Phase 4  
PPIN: 41844  
Flood Zone: X  
Ward 5, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.  
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.  
Map Exported on: 1/29/2025 2:41 PM



0 0.5 Miles



**URBAN DEVELOPMENT**  
**PLANNING DIVISION**  
Center: 89°18'43"W 31°16'18"N

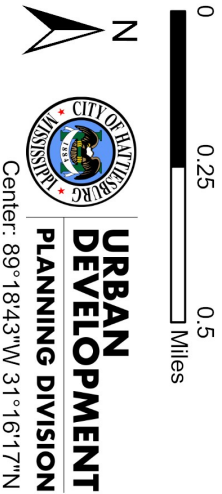




- Future Land Use Map
- Subject Property
  - Community Business A
  - Community Business B
  - Neighborhood Conservation District 2
  - Planned Mixed-Use District
  - Regional Business A
  - Regional Business B
  - Rural Residential/Agricultural
  - University/College District

Major Subdivision Request  
100 South Founders Way  
Vintage Springs Phase 4  
PPIN: 41844  
Flood Zone: X  
Ward 5, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.  
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.  
Map Exported on: 1/29/2025 2:48 PM



Center: 89°18'43"W 31°16'17"N



# Site Aerial





## Property Area

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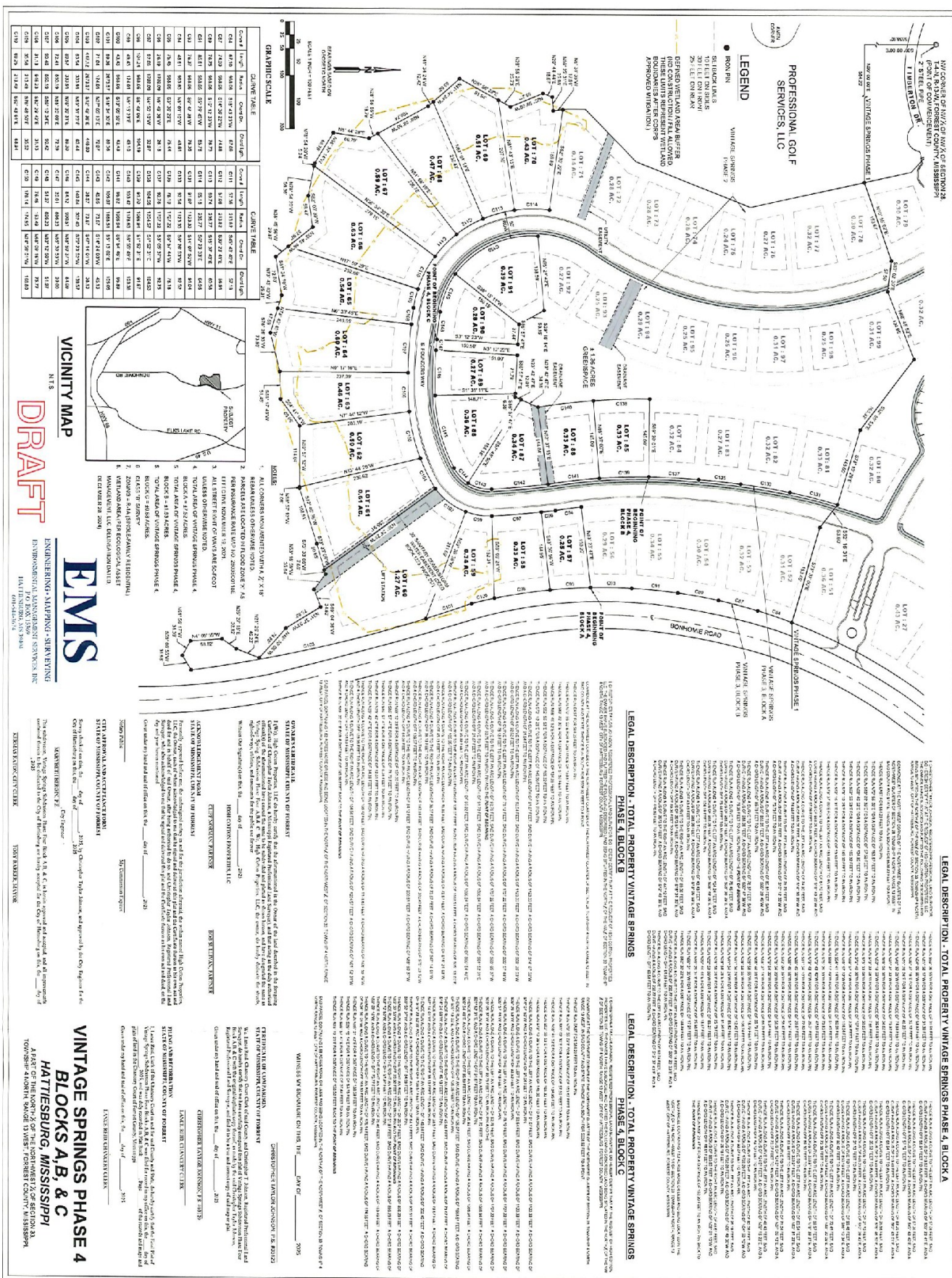
## Property Area

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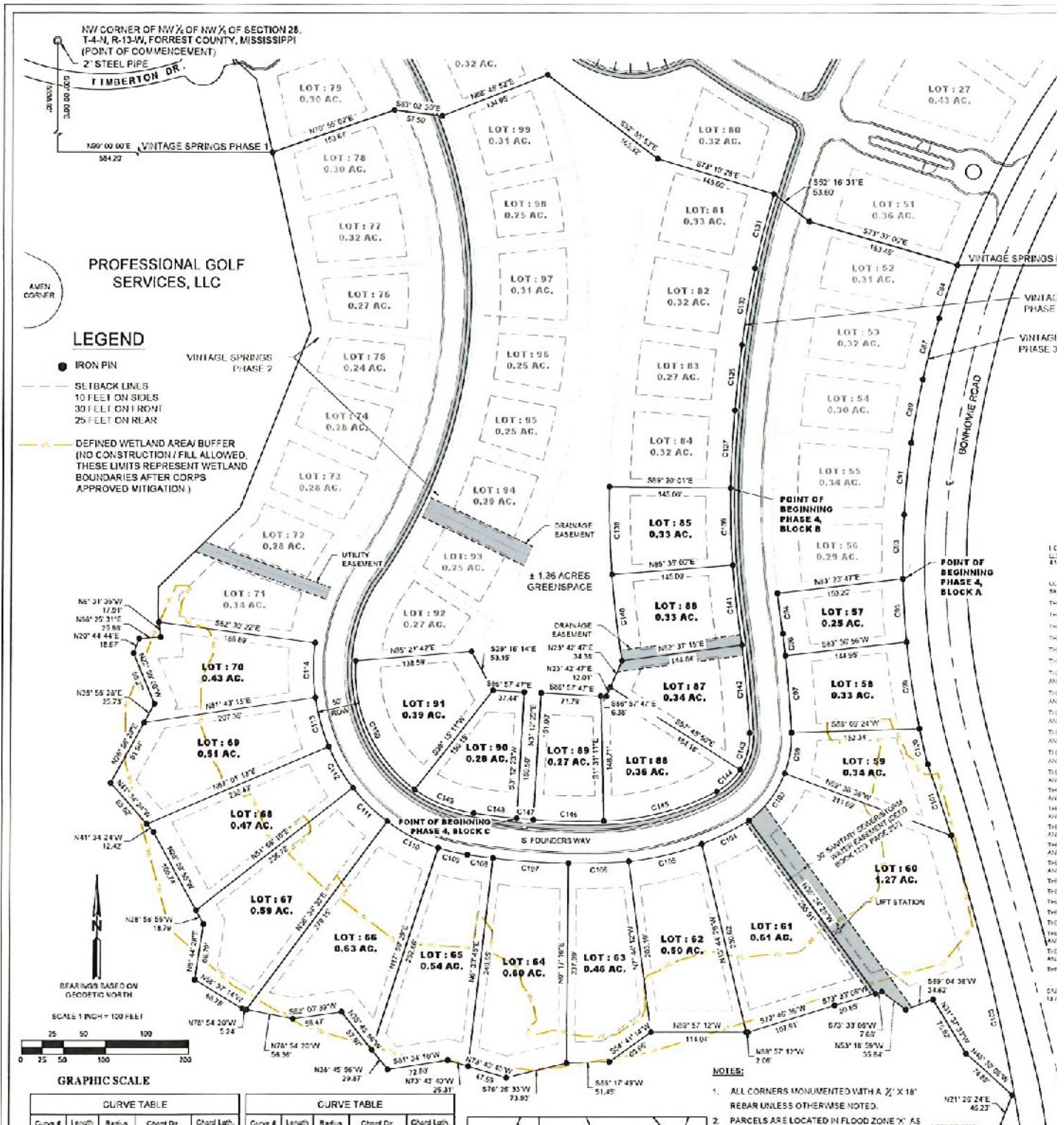




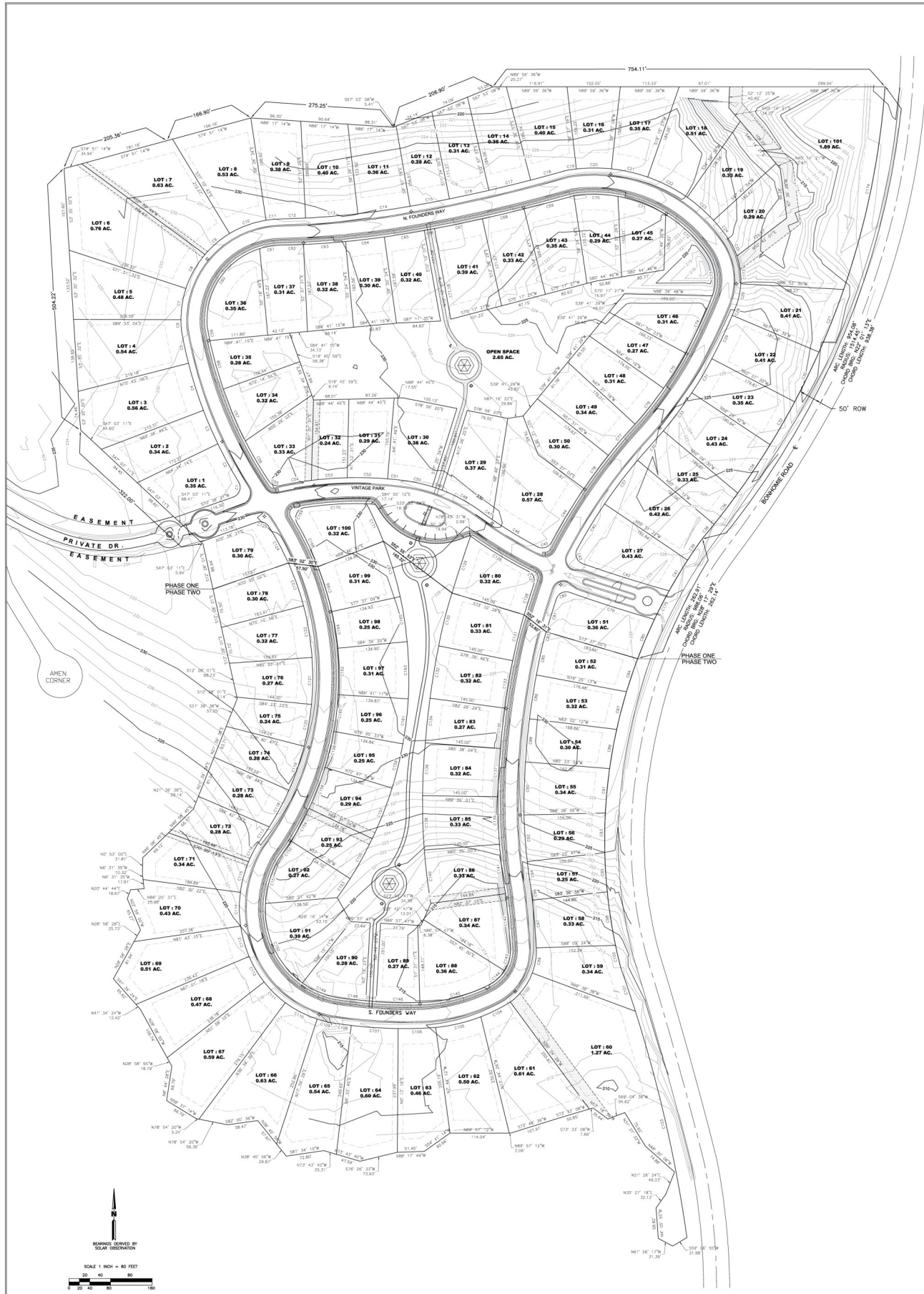
## Phase IV: Blocks A & B – Preliminary Draft Plat







## Overall Subdivision







# URBAN DEVELOPMENT PLANNING DIVISION

## Public Hearing Application

P.O. BOX 1898 (200 Forrest Street/39401)

Hattiesburg, MS 39403-1898

Department of Urban Development

(601) 545-4599 or FAX (601) 545-1962

### APPLICANT:

Applicant Name: High Cotton Properties, LLC (Cliff Norman, Owner/Partner)

Project Name: Vintage Springs Subdivision, Phase 4, Blocks A, B & C

Proposed Use(s): Single-Family Residential Lots

Project Street Address: 100 S. Founders Way, Hattiesburg, MS 39401

PPIN Number(s) (if unknown, can be found on tax receipt): 41844 2-041L-33-001.10 R-1A

### Application for (check all appropriate types):

☐ Variance (see below)

☐ Conditional Use (see below)

☒ Subdividing of Lot, Parcel, or Tract (see p. 12)

☐ Re-Zoning (see below)

☐ Street or Alley Renaming (see pp. 13-14)

☐ Overlay District

☐ Vacating Street or Alley (see pp. 13-14)

☐ Planned Mixed-Use District

### For Variance Only (check all appropriate variance types), see pp. 7 & 8:

☐ Sign ☐ Setback (front, side, or rear \_\_\_\_\_) ☐ Off-Site Parking

☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space

☐ Other: \_\_\_\_\_

### For Conditional Use Permit Only (check applicable type), see pp. 9 & 10:

☐ Automotive Filling Station

☐ Telecommunications

☐ Digital Billboard, New

☐ Digital Billboard, Replacement

☐ Restaurant

☐ Solar Farm

☐ Other: \_\_\_\_\_

### For Re-Zoning Only, see p. 11:

Existing Zoning: \_\_\_\_\_

Proposed Zoning: \_\_\_\_\_

**\*PLEASE BE SURE TO FILL OUT PP. 1-5 AND SEE FEES ON P. 6\***

### STAFF USE ONLY – Do Not Complete:

Pre-Application Date: \_\_\_\_\_ Planner: \_\_\_\_\_

Parcel Number(s): \_\_\_\_\_ Historic District(s): \_\_\_\_\_

Flood Zone(s): \_\_\_\_\_ Zoning District(s): \_\_\_\_\_

Project No.: \_\_\_\_\_

#### Code Sections:

LDC Section No. \_\_\_\_\_

Section No. \_\_\_\_\_

Section No. \_\_\_\_\_

Section No. \_\_\_\_\_

Section No. \_\_\_\_\_

RECIVED DATE & INITIALS:



**OWNER AFFIDAVIT PAGE**

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF  
THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at  
S. Founders Way Hattiesburg MS  
Street Address City State

on this the 16<sup>TH</sup> day of JANUARY, 2025.

In the matter of this request, the property owner further authorizes the following named person(s)  
to represent them at the public hearing on this petition.

Chris Johnson

on this the 16<sup>TH</sup> day of JANUARY, 2025.

Bob Sullivan CLIFTON NORMAN  
Property Owner (print)

[Signature]  
Property Owner (signature)

STATE OF Mississippi  
COUNTY OF Lamar

Personally came and appeared before me, the within named  
Chris Johnson, Clifton L. Norman, Bob Sullivan,  
who signed and delivered the above and foregoing instrument as and for their free act and deed on  
the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the  
subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 16<sup>th</sup> day of  
January, 2025.

Patricia Anne Blancett  
NOTARY PUBLIC

My Commission Expires  
Patricia Anne Blancett  
Notary Public State of Mississippi  
Forrest County  
Notary ID# 346014  
My Commission Expires 10/30/2026

### APPLICANT AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE APPLICANT OF THIS PETITION, ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the APPLICANT(s) of the subject property located at S. FOUNDERS WAY HATTIESBURG MS,  
Street Address City State  
on this the 16<sup>TH</sup> day of JANUARY, 2025.

Bob Sullivan CLIFTON NORMAN  
Applicant (print)

[Signature]  
Applicant (signature)

STATE OF Mississippi  
COUNTY OF Lamar

Personally came and appeared before me, the within named Clifton L. Norman, Bob Sullivan,  
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 16<sup>th</sup> day of January, 2025

[Signature]  
NOTARY PUBLIC





**PLANNING COMMISSION & BOARD OF ADJUSTMENT – PETITIONER**  
**REQUIRED SUBMITTAL INFORMATION**

Deadline for applicant to file petition: \_\_\_\_\_ 5:00pm (End of business day)  
Hattiesburg Planning Commission Meeting Date: \_\_\_\_\_ Time: 1:00pm  
Hattiesburg Board of Adjustment Meeting Date: \_\_\_\_\_ Time: 3:30pm

There is a 10-day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.

City Council Agenda Review Date – (you or your representative should attend): \_\_\_\_\_ Time: 4:00pm  
City Council Meeting (Vote) Date – (you or your representative may attend): \_\_\_\_\_ Time: 5:00pm

There is an additional 10-day appeal period, required by State Law, after City Council Meeting, for all Variances and Conditional Use Permit which ends \_\_\_\_\_ and a 30-day wait period for Zoning or Street closing/re-naming, PMUs, PRDs, PUDs which ends \_\_\_\_\_. So, if approved by the City, no final site plan review approvals or building permits could be issued prior to these dates.

***\*Dates and times are subject to change\****

If an appeal is filed or the petition is tabled for any reason at any stage, the above listed dates would need to be revised.

The following paperwork MUST be attached to this application:

✓ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standard may be accepted only per approval from staff)

Amended  
12/19/2024

Site & Design Review Committee, if needed.

✓ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

e-mailed  
1/16/2025

Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to [planning@hattiesburgms.com](mailto:planning@hattiesburgms.com)

✓ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document)

N/A Variance application only: A letter of approval/denial from all adjoining property owners must be obtained and submitted with application.

N/A Other documents needed (per Planning Division):

\_\_\_\_ Maps of digital billboard removal sites      \_\_\_\_ Maps of digital billboard replacement sites  
\_\_\_\_ Documentation on measurements      \_\_\_\_ Other: \_\_\_\_\_

✓ Payment to the City of Hattiesburg for filing application in the amount of \$ 435.

**You may be responsible for posting a sign (prepared by Planning Division staff)  
a minimum of fifteen (15) days prior to the hearing date.**

**You will be responsible for maintaining the sign for the duration of the public hearing process.**

## Required Fees

All fees adopted by Ordinance No. 2977, adopted January 22, 2008, as amended. This is an excerpt from that ordinance:

### Public Hearing Fees:

|                                                                                                                                                                         |                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Variance (includes Concept Site Plan Review) -----                                                                                                                      | \$175.00 per application and one Variance request; plus \$50.00 for each additional variance request within same application                                                                                                                                                    |
| Street/Alley Naming or Re-Naming-----                                                                                                                                   | \$300.00 per application, plus \$100.00 per required street name sign if approved*<br>(*Fees for replacement street signs shall be paid after City Council approval, but prior to effective date.)                                                                              |
| Street/Alley Closing -----                                                                                                                                              | \$300.00 per application                                                                                                                                                                                                                                                        |
| (Conditional) Use Permit -----                                                                                                                                          | \$200.00 per application                                                                                                                                                                                                                                                        |
| Zoning Change -----                                                                                                                                                     | \$400.00 per application*<br>(*see PUD or PRD & zoning package rate)                                                                                                                                                                                                            |
| Planned Unit Development (PUD) or Planned Residential Development (PRD), & (Planned Mixed-Use District PMU) -----                                                       | \$400.00 per application<br>(*see PUD or PRD zoning package rate) or (**see PUD or PRD & Subdivision of Land package rate)                                                                                                                                                      |
| Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package -----                                                                | \$600.00 per package application                                                                                                                                                                                                                                                |
| Subdivision of Land (Preliminary Plats) -----                                                                                                                           | \$225.00 per application, plus \$10.00 for each created lot (** see PUD or PRD & Subdivision of Land package rate)<br>Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.<br><b>+21 lots x \$10/ea=</b> |
| Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package** -----                                                              | \$225+\$210=\$435                                                                                                                                                                                                                                                               |
| Land Package** -----                                                                                                                                                    | \$500.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)                                                                                                                                                               |
| Change in Land Development Code Text -----                                                                                                                              | \$200.00 per application                                                                                                                                                                                                                                                        |
| Appeal Fees for Proponent or Opponent appeals to City Council -----                                                                                                     | \$50.00 per appeal                                                                                                                                                                                                                                                              |
| Exempt from fees – Established Neighborhood Associations                                                                                                                |                                                                                                                                                                                                                                                                                 |
| Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request ----- | \$50.00 (per each 100 mailing labels)                                                                                                                                                                                                                                           |

**\*OTHER PROCESSES MAY HAVE ADDITIONAL FEES\***

**Make all checks payable to the City of Hattiesburg**



## Subdividing of Lot, Parcel or Tract Information

1. Property data:
- Parent Parcel / Existing lot/parcel/tract contains +/-9.83 Acres Square Footage/Acres
- Lot Area Requirement: 0.25 Acres
- Lot Frontage Requirement: 50' between side setbacks at front setback line
- Existing use of lot/parcel/tract Undeveloped property but with existing infrastructure
- To be subdivided into 22 lots/parcels (including parent parcel) – outlined below.

*Use extra copies of this form if needed for additional lots.*

| Newly subdivided<br>Parcels                                                                                         | New lot size in<br>square footage (sf)<br>or acres (A) | New lot has<br>public road<br>frontage<br>(yes / no)                                       | New lot has<br>private road<br>frontage<br>(yes / no) | Indicate name of public or private road(s) | Staff - Lot area &<br>frontage<br>requirements<br>comply? |    |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------|----|
|                                                                                                                     |                                                        |                                                                                            |                                                       |                                            | Yes                                                       | No |
| 1. 57                                                                                                               | 0.25 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 2. 58                                                                                                               | 0.33 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 3. 59                                                                                                               | 0.34 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 4. 60                                                                                                               | 1.27 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 5. 61                                                                                                               | 0.61 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 6. 62                                                                                                               | 0.50 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 7. 63                                                                                                               | 0.46 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 8. 64                                                                                                               | 0.60 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 9. 65                                                                                                               | 0.54 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 10. 66                                                                                                              | 0.63 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 11. 67                                                                                                              | 0.59 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| 12. 68                                                                                                              | 0.47 A                                                 | Yes                                                                                        | No                                                    | S. Founders Way                            |                                                           |    |
| Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel" |                                                        |                                                                                            |                                                       |                                            |                                                           |    |
| Parent<br>Parcel                                                                                                    |                                                        |                                                                                            |                                                       |                                            |                                                           |    |
|                                                                                                                     |                                                        | Total square footage of new lots (verify total matches existing parcel<br>prior to splits) |                                                       |                                            |                                                           |    |

2. Infrastructure required: All infrastructure is in place per approved plans (2007)
- Water/Sewer \_\_\_\_\_ Gas \_\_\_\_\_ Electric \_\_\_\_\_ Telephone \_\_\_\_\_ Cable \_\_\_\_\_ Streets \_\_\_\_\_

## Subdividing of Lot, Parcel or Tract Information

1. Property data:

**Parent Parcel / Existing** lot/parcel/tract contains +/-9.83 Acres Square Footage/Acres

Lot Area Requirement: 0.25 Acres

Lot Frontage Requirement: 50' between side setbacks at front setback line

Existing use of lot/parcel/tract Undeveloped property but with existing infrastructure

To be subdivided into 22 lots/parcels (including parent parcel) – outlined below.

*Use extra copies of this form if needed for additional lots.*

| Newly subdivided<br>Parcels                                                                                         | New lot size in<br>square footage (sf)<br>or acres (A) | New lot has<br>public road<br>frontage<br>(yes / no)                                    | New lot has<br>private road<br>frontage<br>(yes / no) | Indicate name of public or private road(s) | Staff - Lot area &<br>frontage<br>requirements<br>comply? |    |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------|----|
|                                                                                                                     |                                                        |                                                                                         |                                                       |                                            | Yes                                                       | No |
| 1. 69                                                                                                               | 0.51 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 2. 70                                                                                                               | 0.43 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 3. 85                                                                                                               | 0.33 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 4. 86                                                                                                               | 0.33 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 5. 87                                                                                                               | 0.34 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 6. 88                                                                                                               | 0.36 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 7. 89                                                                                                               | 0.27 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 8. 90                                                                                                               | 0.28 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 9. 91                                                                                                               | 0.39 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
| 10.                                                                                                                 |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| 11.                                                                                                                 |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| 12.                                                                                                                 |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel" |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| Parent<br>Parcel                                                                                                    | 9.83 A                                                 | Yes                                                                                     | No                                                    | S. Founders Way                            |                                                           |    |
|                                                                                                                     | 9.83 A                                                 | Total square footage of new lots (verify total matches existing parcel prior to splits) |                                                       |                                            |                                                           |    |

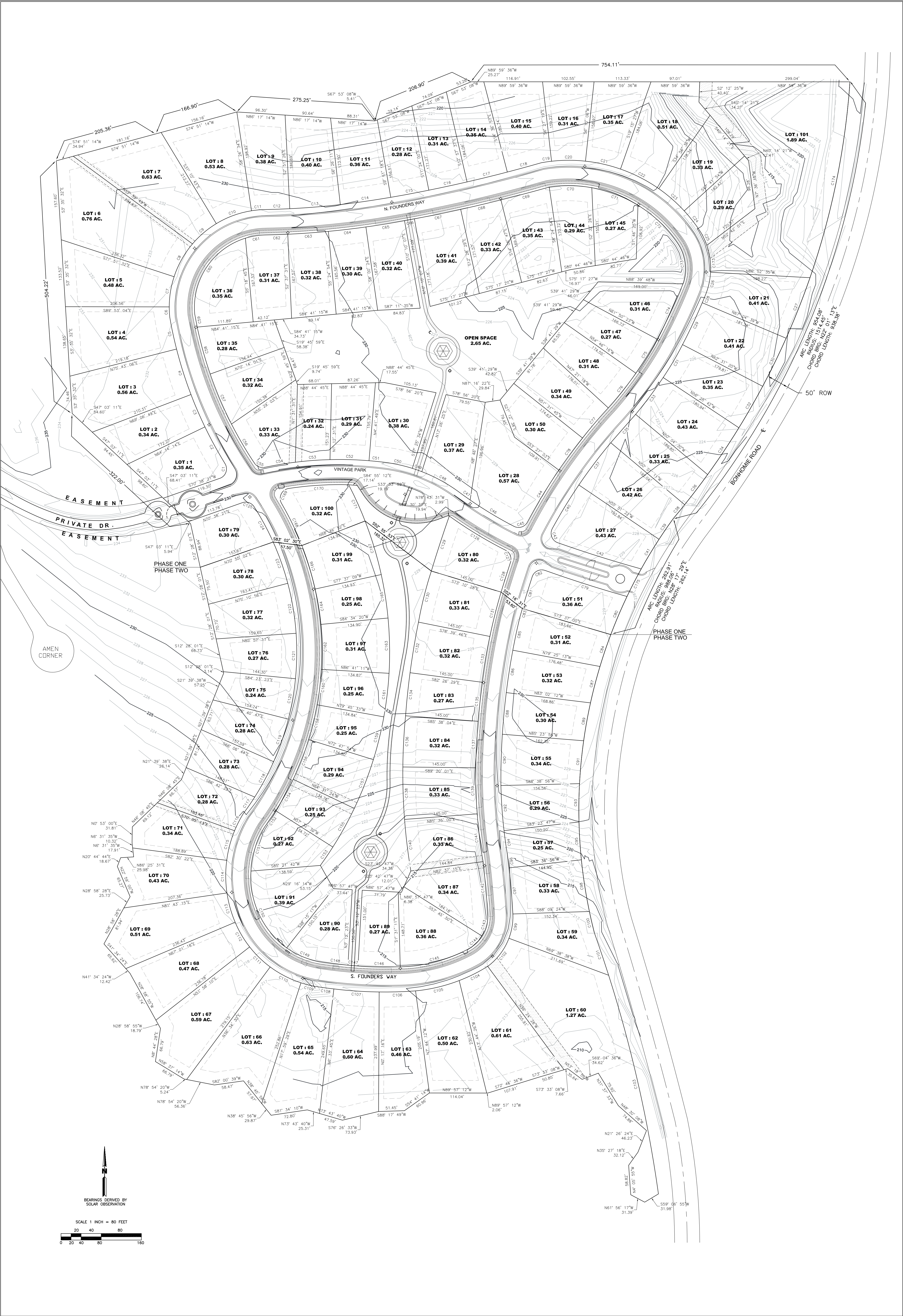
2. Infrastructure required: All infrastructure is in place per approved plans (2007)

Water/Sewer \_\_\_\_\_ Gas \_\_\_\_\_ Electric \_\_\_\_\_ Telephone \_\_\_\_\_ Cable \_\_\_\_\_ Streets \_\_\_\_\_

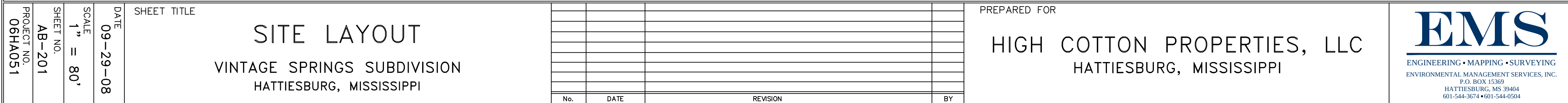








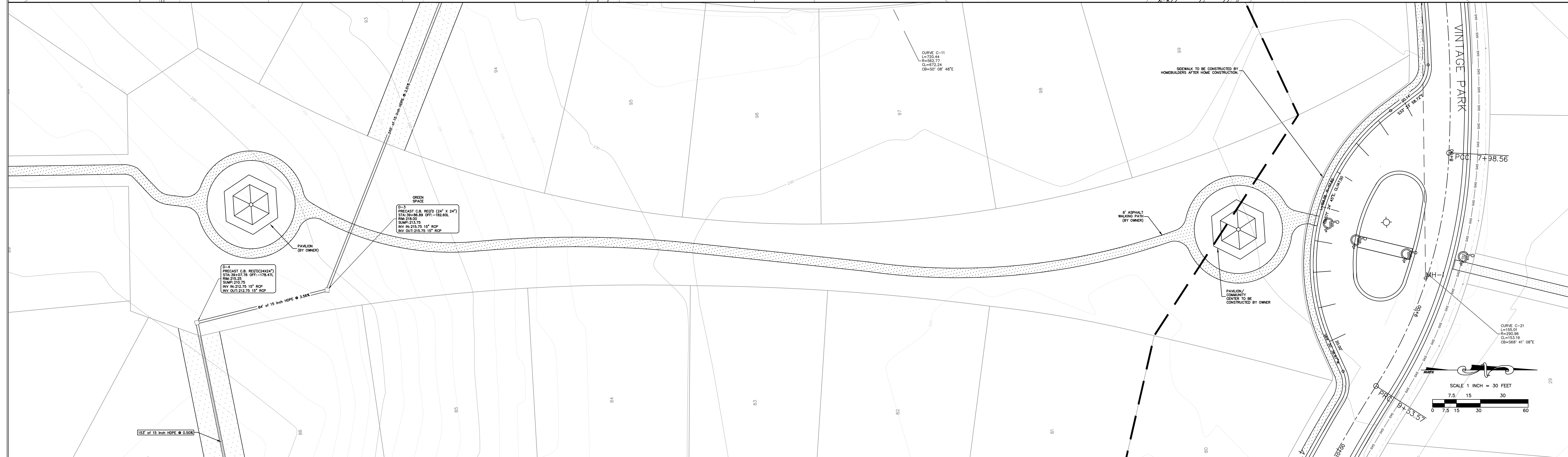
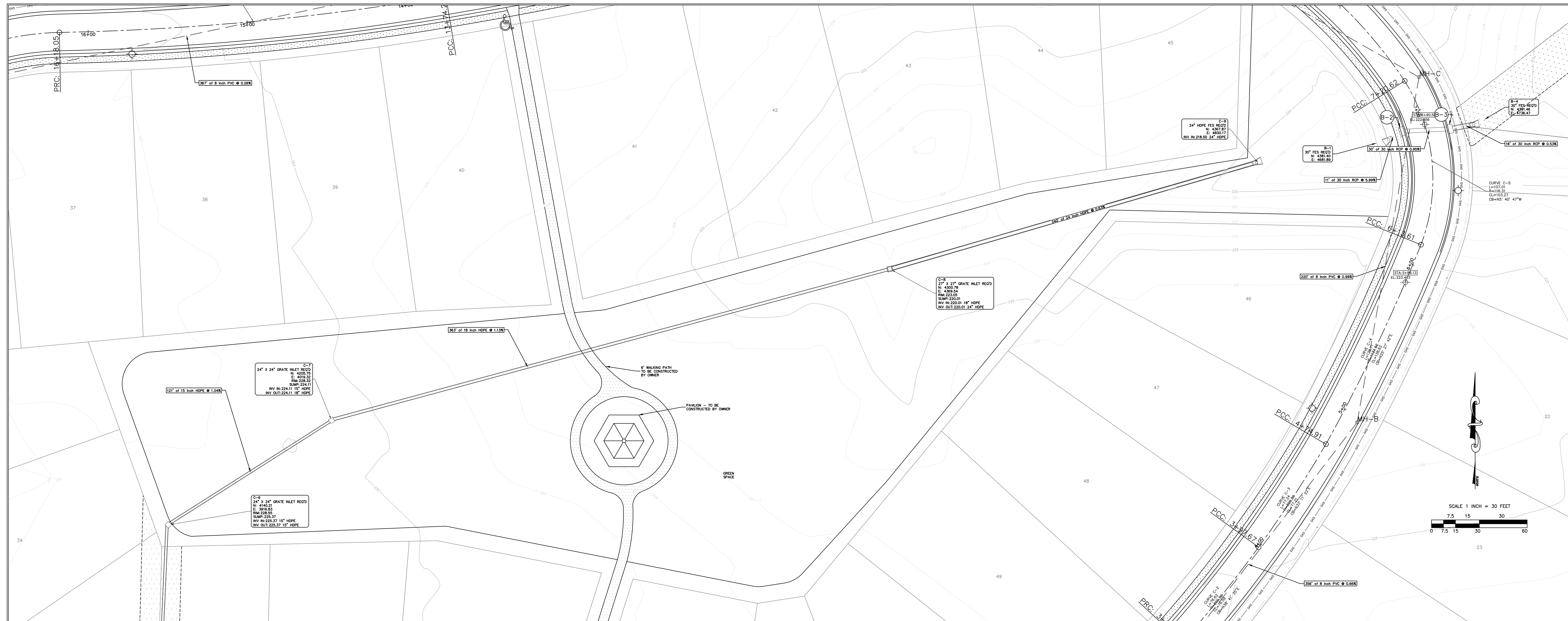












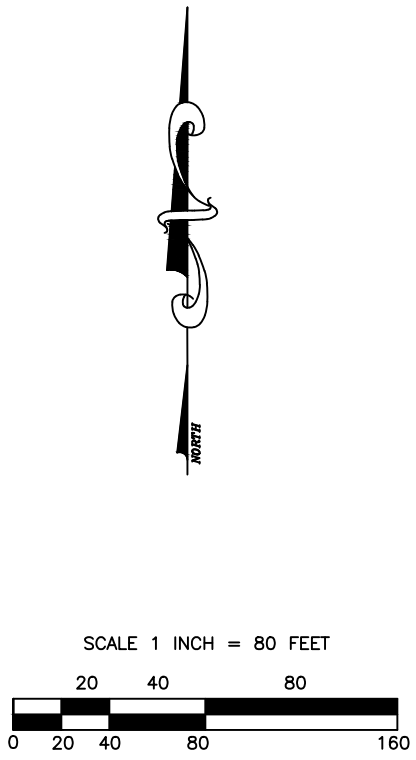




NOTES:

1. BLACK BASE TO BE LAID DURING INITIAL PHASE OF PROJECT - SURFACE COURSE TO BE ADDED AFTER A MAJORITY OF HOMES HAVE BEEN CONSTRUCTED AT CITY ENGINEER'S DIRECTION.
2. SIDEWALK TO BE CONSTRUCTED BY HOME BUILDERS.





 STREET LIGHT  
 EXISTING SANITARY SEWER MANHOLE  
 SANITARY SEWER MANHOLE  
 MH-M  
 SANITARY SEWER MAIN  
 SANITARY SEWER SERVICE

- SANITARY SEWER NOTES:
1. ALL GRAVITY SEWER MAINS ARE 8" DIAMETER SDR 26 PVC PIPE; FORCE MAIN IS 4" DIAMETER SDR26 PVC PIPE.
  2. ALL SEWER SERVICES SHALL BE 6" DIAMETER SDR 26 PVC.
  3. WATER AND SEWER MAINS ARE SEPARATED 10 FEET HORIZONTALLY. MINIMUM VERTICAL SEPARATION SHALL BE NO LESS THAN 1.5 FEET.
  4. MINIMUM COVER FOR SEWER MAINS IS 3 FEET.

|   |            |                                                                     |  |     |
|---|------------|---------------------------------------------------------------------|--|-----|
|   |            |                                                                     |  |     |
|   |            |                                                                     |  |     |
|   |            |                                                                     |  |     |
| 3 | 09-29-2015 | PHASE II AS-BUILT PLANS ISSUED                                      |  | CTJ |
| 2 | 11-19-05   | PHASE I AS-BUILT PLANS ISSUED                                       |  | CTJ |
| 1 | 12-28-06   | ORIGINAL SUBMITTAL FOR REVIEW BY MS. DEPT. OF ENVIRONMENTAL QUALITY |  | CTJ |
|   | DATE       | REVISIONS                                                           |  |     |

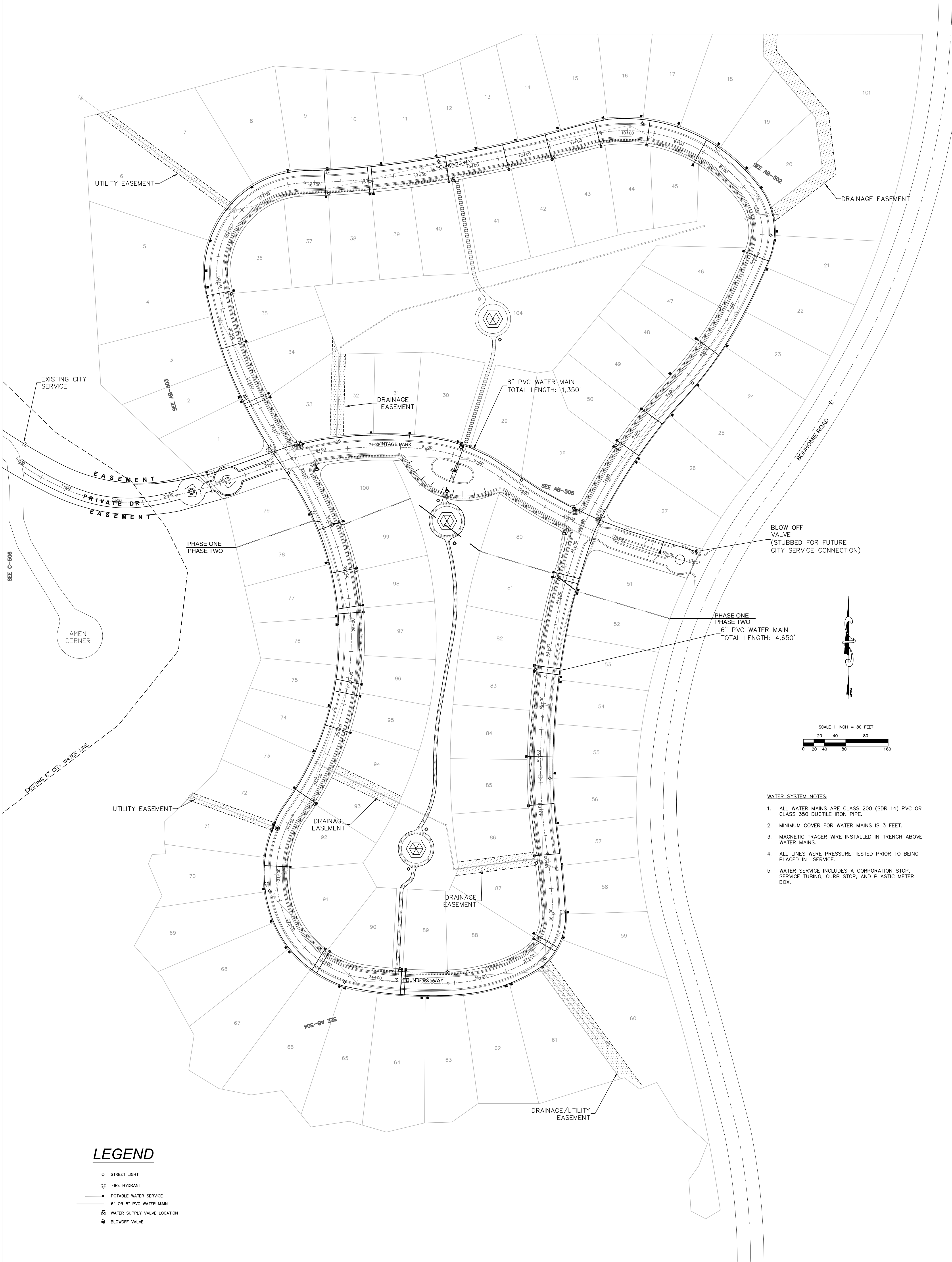
PREPARED FOR

HIGH COTTON PROPERTIES, LLC

HATTIESBURG, MS

**EMS**  
ENGINEERING • MAPPING • SURVEYING  
ENVIRONMENTAL MANAGEMENT SERVICES INC.  
P.O. BOX 15369  
HATTIESBURG, MS 39404  
601-544-3674 • 601-544-0504 (FAX)





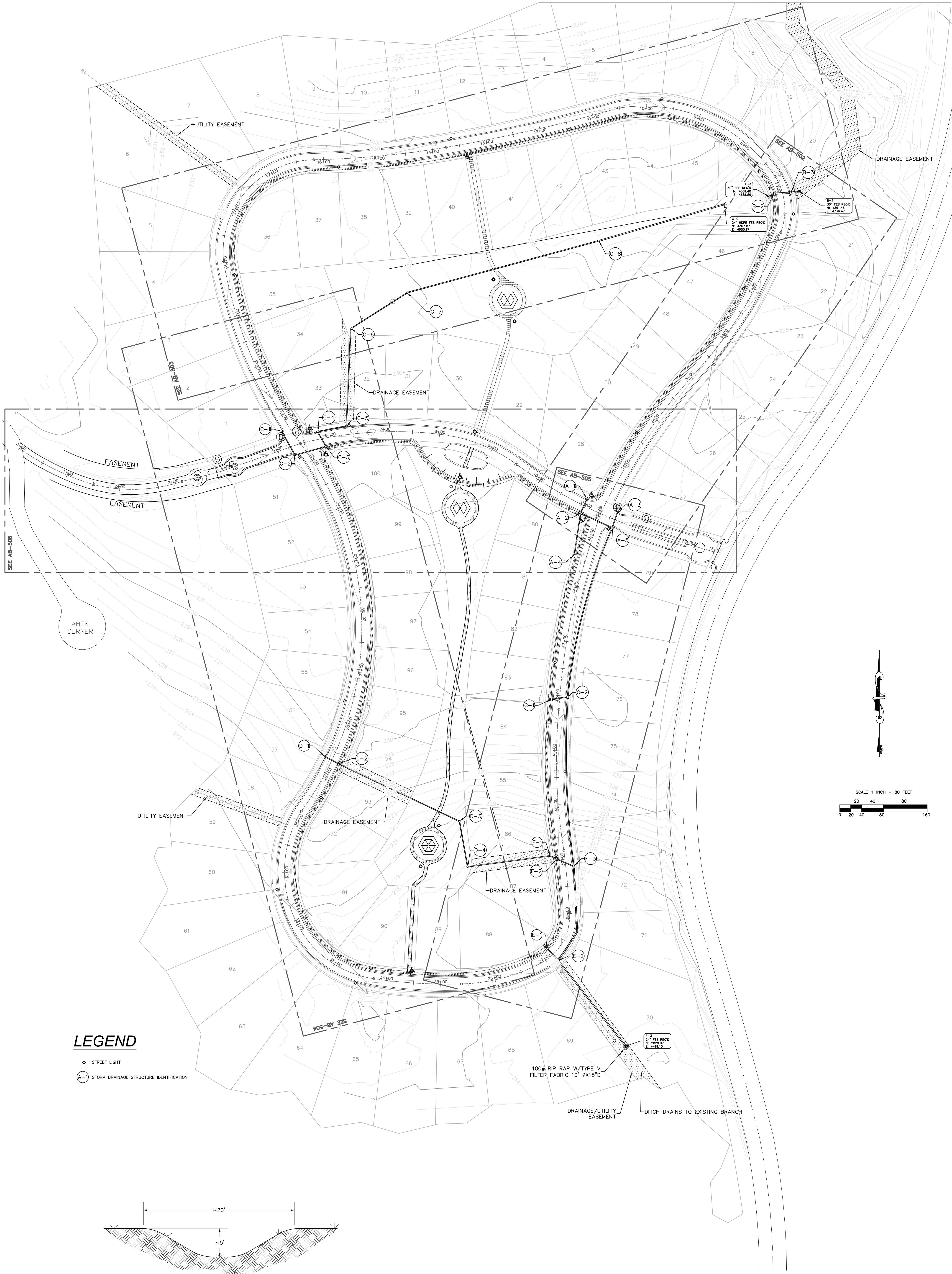
LEGEND

- ◆ STREET LIGHT
- ⊕ FIRE HYDRANT
- POTABLE WATER SERVICE
- 6" OR 8" PVC WATER MAIN
- ⊕ WATER SUPPLY VALVE LOCATION
- BLOWOFF VALVE

WATER SYSTEM NOTES:

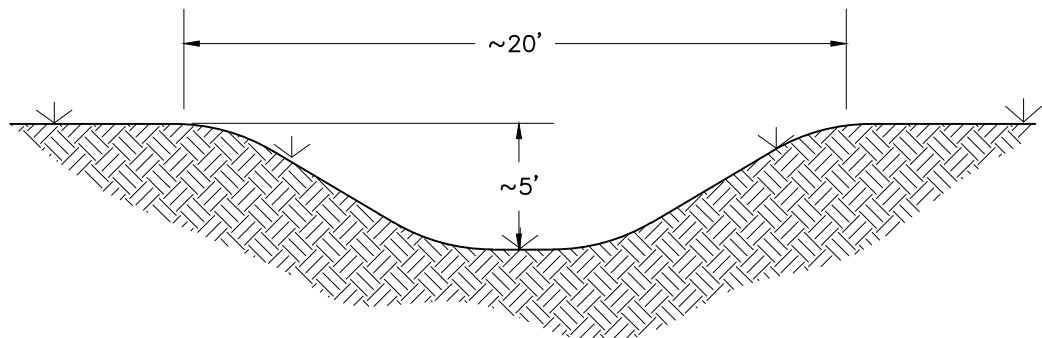
- ALL WATER MAINS ARE CLASS 200 (SDR 14) PVC OR CLASS 350 DUCTILE IRON PIPE.
- MINIMUM COVER FOR WATER MAINS IS 3 FEET.
- MAGNETIC TRACER WIRE INSTALLED IN TRENCH ABOVE WATER MAINS.
- ALL LINES WERE PRESSURE TESTED PRIOR TO BEING PLACED IN SERVICE.
- WATER SERVICE INCLUDES A CORPORATION STOP, SERVICE TUBING, CURB STOP, AND PLASTIC METER BOX.





LEGEND

- ◆ STREET LIGHT
- (A-1) STORM DRAINAGE STRUCTURE IDENTIFICATION

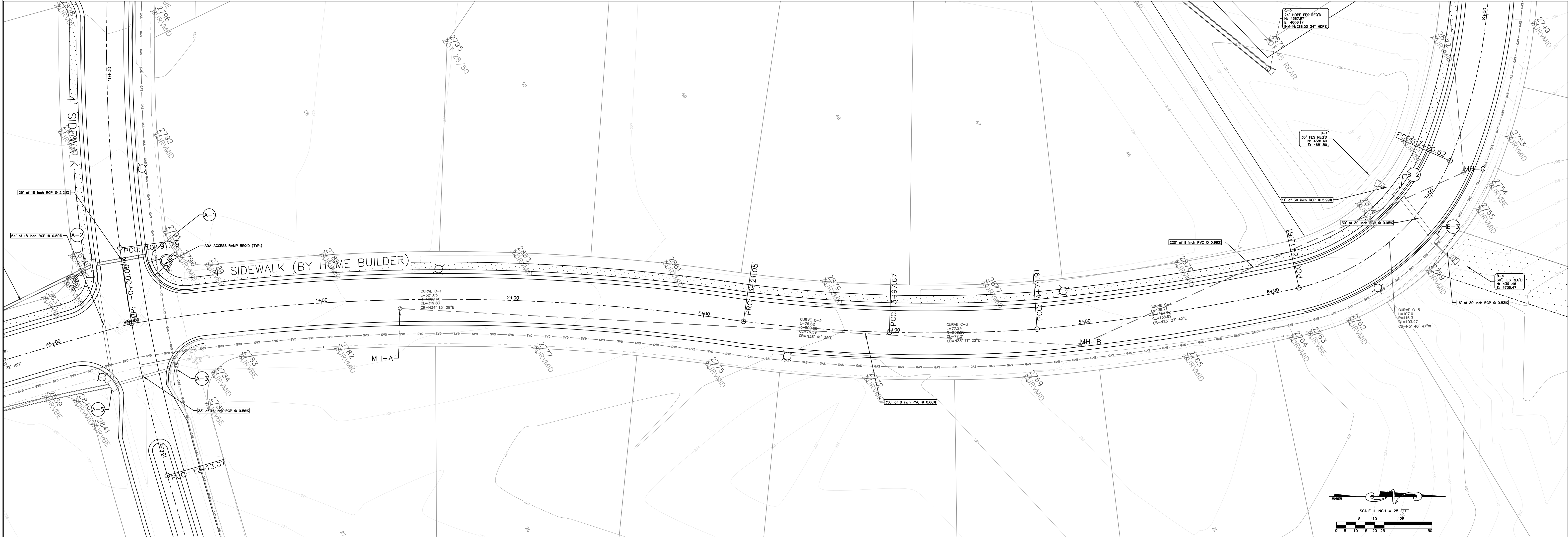


TYPICAL DRAINAGE DITCH CROSS SECTION  
(NOT TO SCALE)

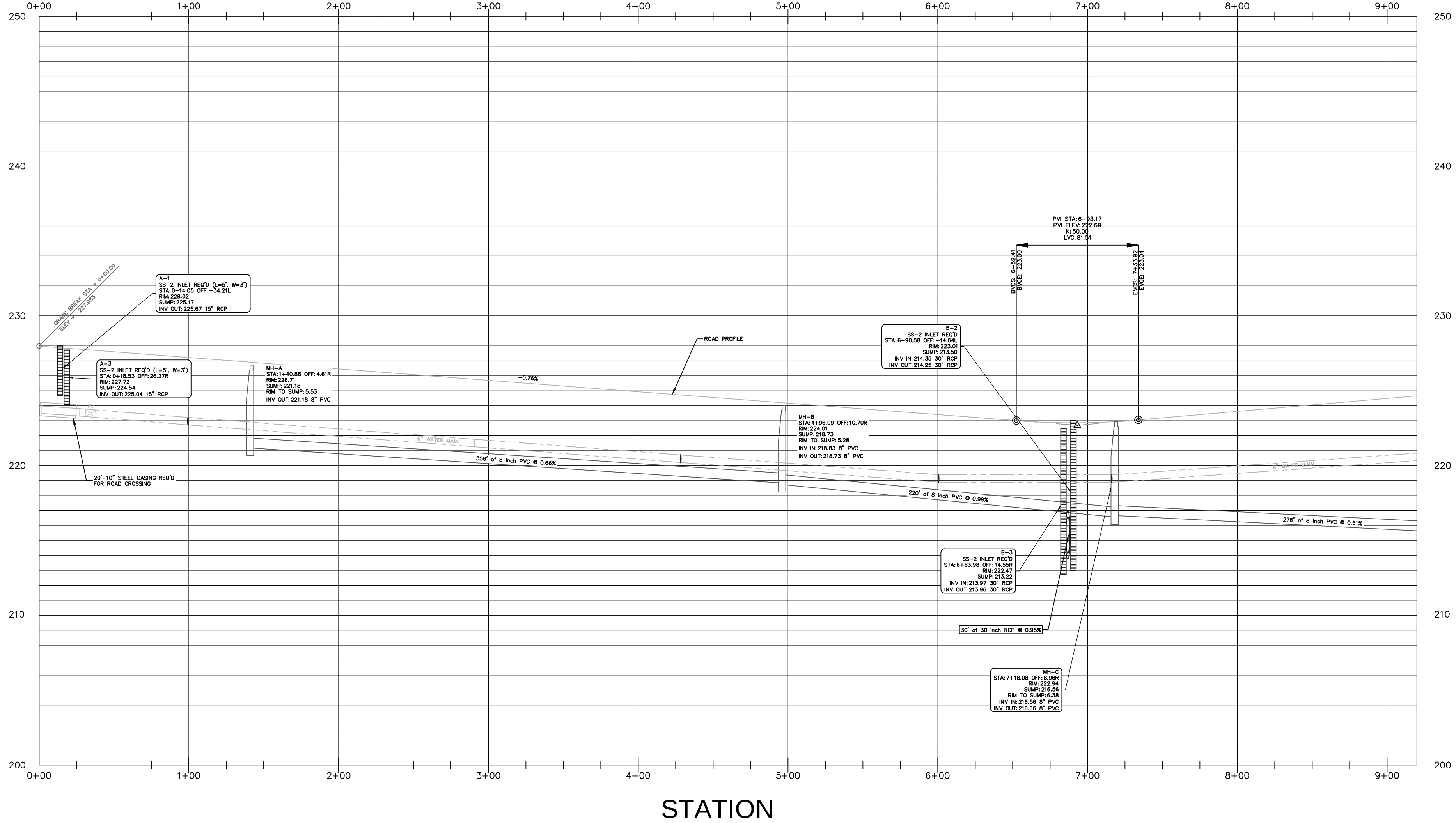








ELEVATION (FT.)



ELEVATION (FT.)

ENGINEERING & SURVEYING  
ENVIRONMENTAL MANAGEMENT SERVICES, INC.  
P.O. BOX 10309  
HATTIESBURG, MISSISSIPPI 39404  
(601) 544-5871 • (601) 544-0044

PREPARED FOR  
**HIGH COTTON PROPERTIES, LLC**  
HATTIESBURG, MISSISSIPPI

| NO. | DATE     | REVISION                                                           |
|-----|----------|--------------------------------------------------------------------|
| 2   | 11-20-08 | AS-BUILT & ASSESSMENT                                              |
| 1   | 12-28-08 | ORIGINAL SUBMITTAL FOR REVIEW BY MS DEPT. OF ENVIRONMENTAL QUALITY |

SHEET TITLE  
**PLAN/PROFILE SHEET**  
(N. FOUNDERS WAY STA 0+00 - 8+00)  
VINTAGE SPRINGS SUBDIVISION  
PHASE I  
HATTIESBURG, MISSISSIPPI

DATE  
11-20-08

SCALE  
1" = 25'

SHEET NO.  
AB-502

PROJECT NO.  
HIGO-06-001

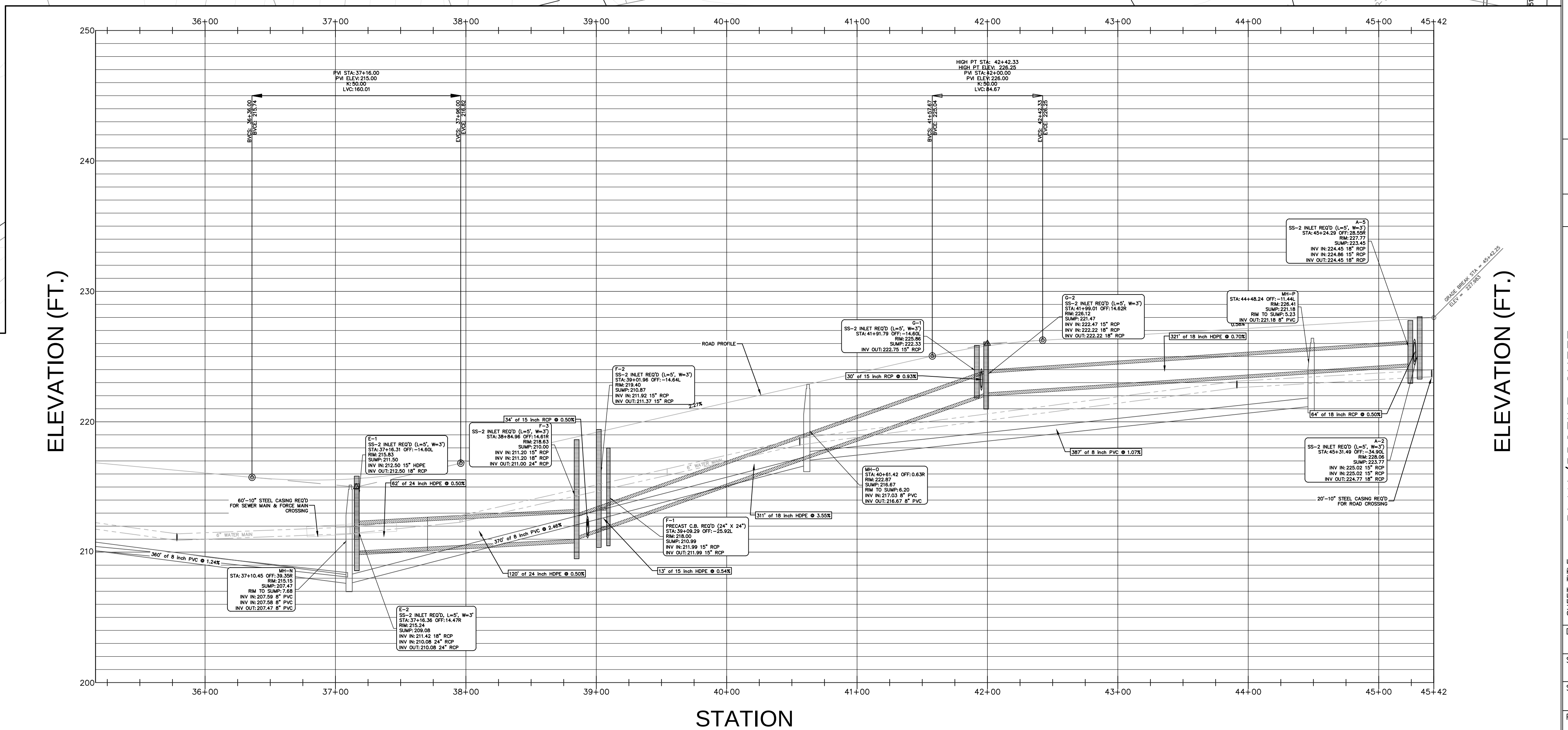
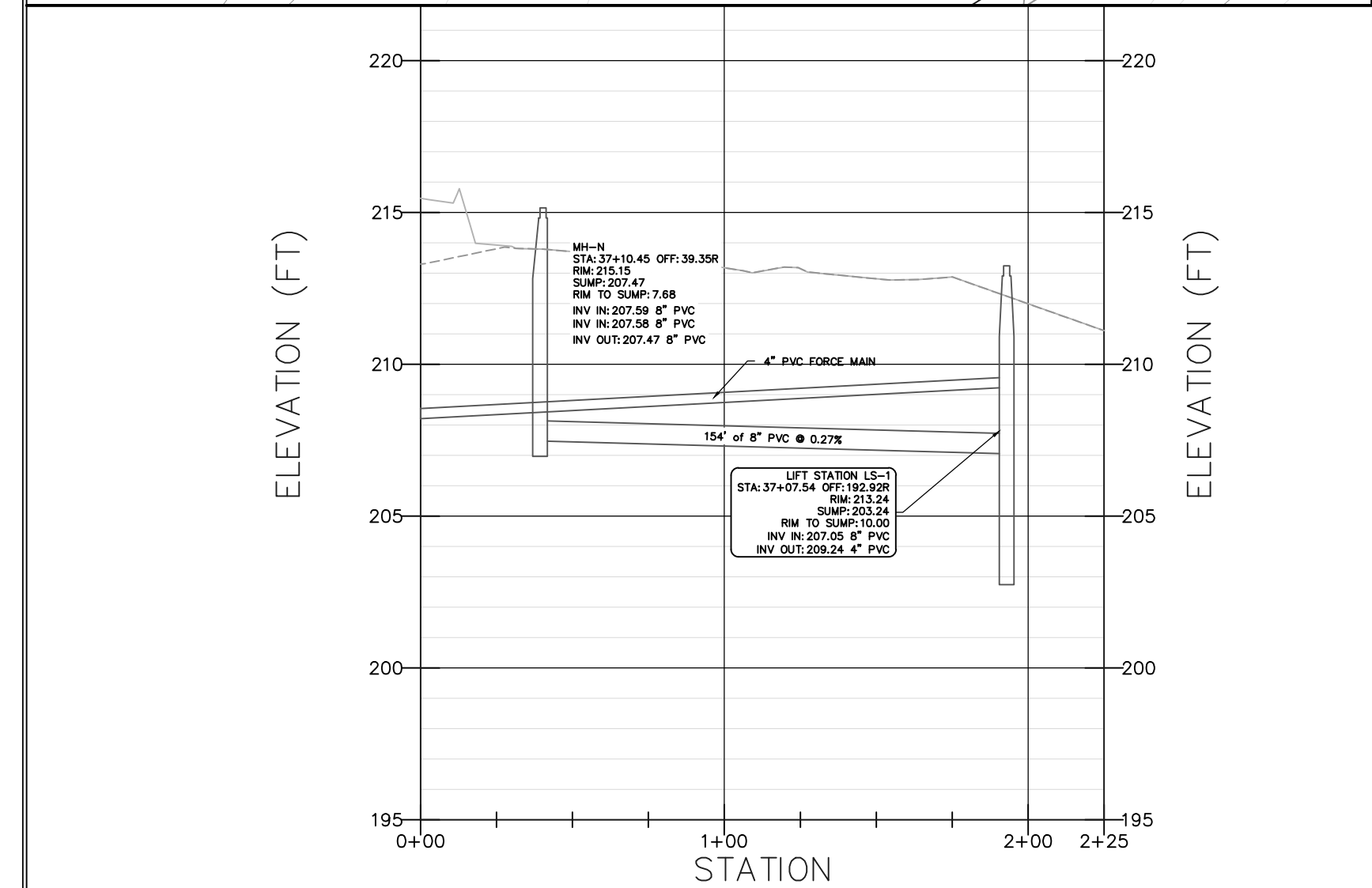




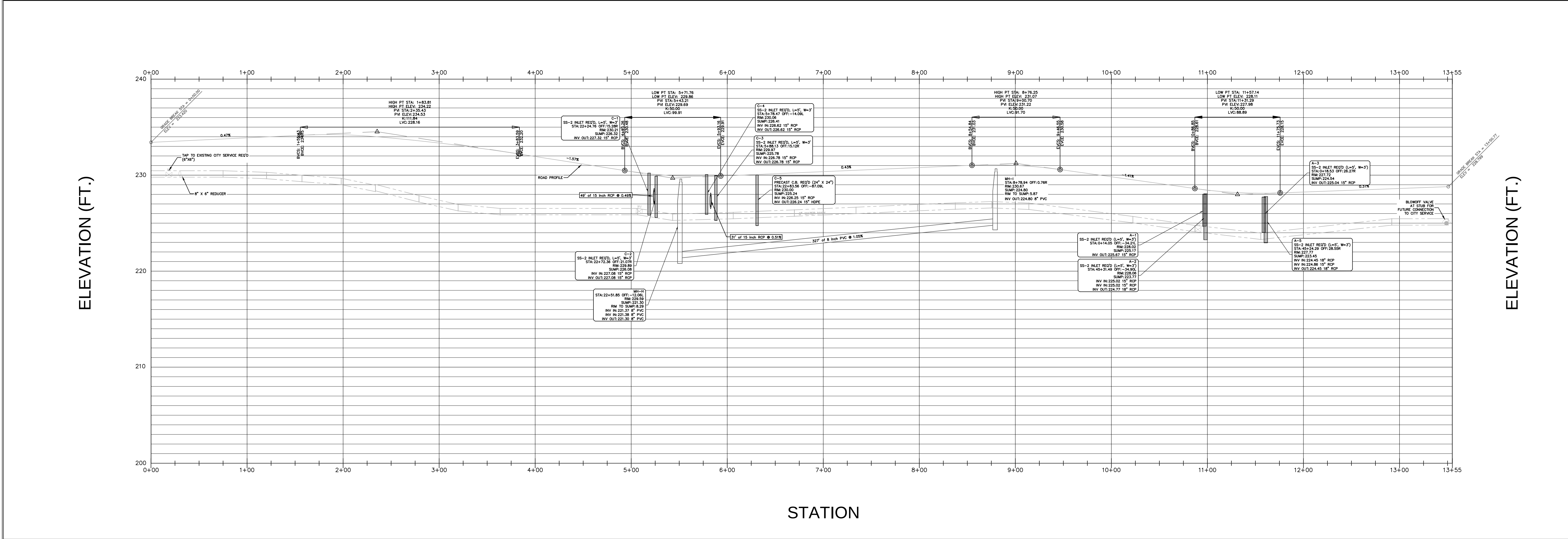
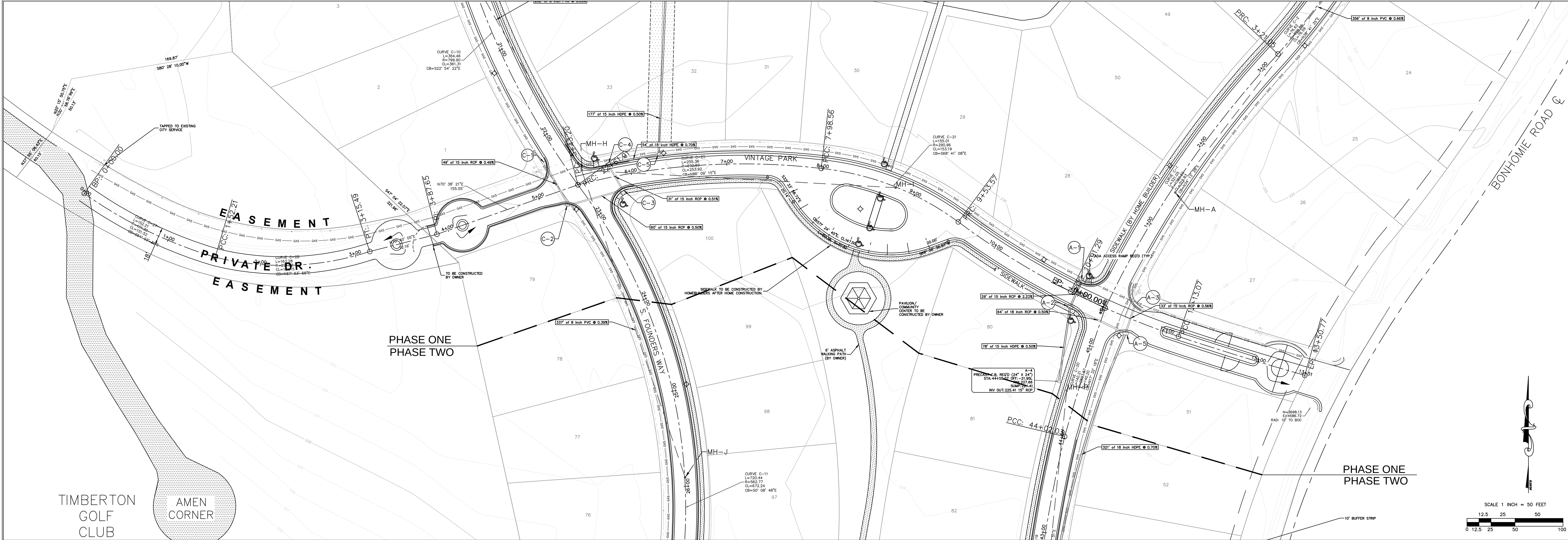












PREPARED FOR

HIGH COTTON PROPERTIES, LLC  
HATTIESBURG, MISSISSIPPI

DATE

11-20-08

SCALE

1" = 50'

SHEET NO.

AB-506

PROJECT NO.

HIGO-06-001

NO.

DATE

REVISION

|   |          |                                                                    |
|---|----------|--------------------------------------------------------------------|
| 1 | 11-20-08 | ORIGINAL SUBMITTAL FOR REVIEW BY MS DEPT. OF ENVIRONMENTAL QUALITY |
| 2 | 12-28-08 | AS-BUILT PLANS                                                     |

SHEET TITLE

PLAN/PROFILE SHEET  
(VINTAGE PARK STA 0+00 - 13+51)  
VINTAGE SPRINGS SUBDIVISION  
PHASE I  
HATTIESBURG, MISSISSIPPI

BY

CU

CU

CU

ENGINEERING MANAGEMENT SERVICES, INC.  
P.O. BOX 10309  
HATTIESBURG, MISSISSIPPI 39404  
(601) 544-8971 • (404) 544-0044

EMS

ENGINEERING MANAGEMENT SERVICES, INC.





NOTE:  
EXPANSION JOINTS AND CONTROL JOINTS ARE REQUIRED TRANSVERSE TO THE EDGE OF PAVEMENT EVERY 60 FEET AND 20 FEET, RESPECTIVELY. TWO 3/4" SMOOTH DOWEL BARS, 15" IN LENGTH ARE REQUIRED AT ALL EXPANSION JOINTS.

CONCRETE SHALL HAVE A MAXIMUM  
4" SLUMP



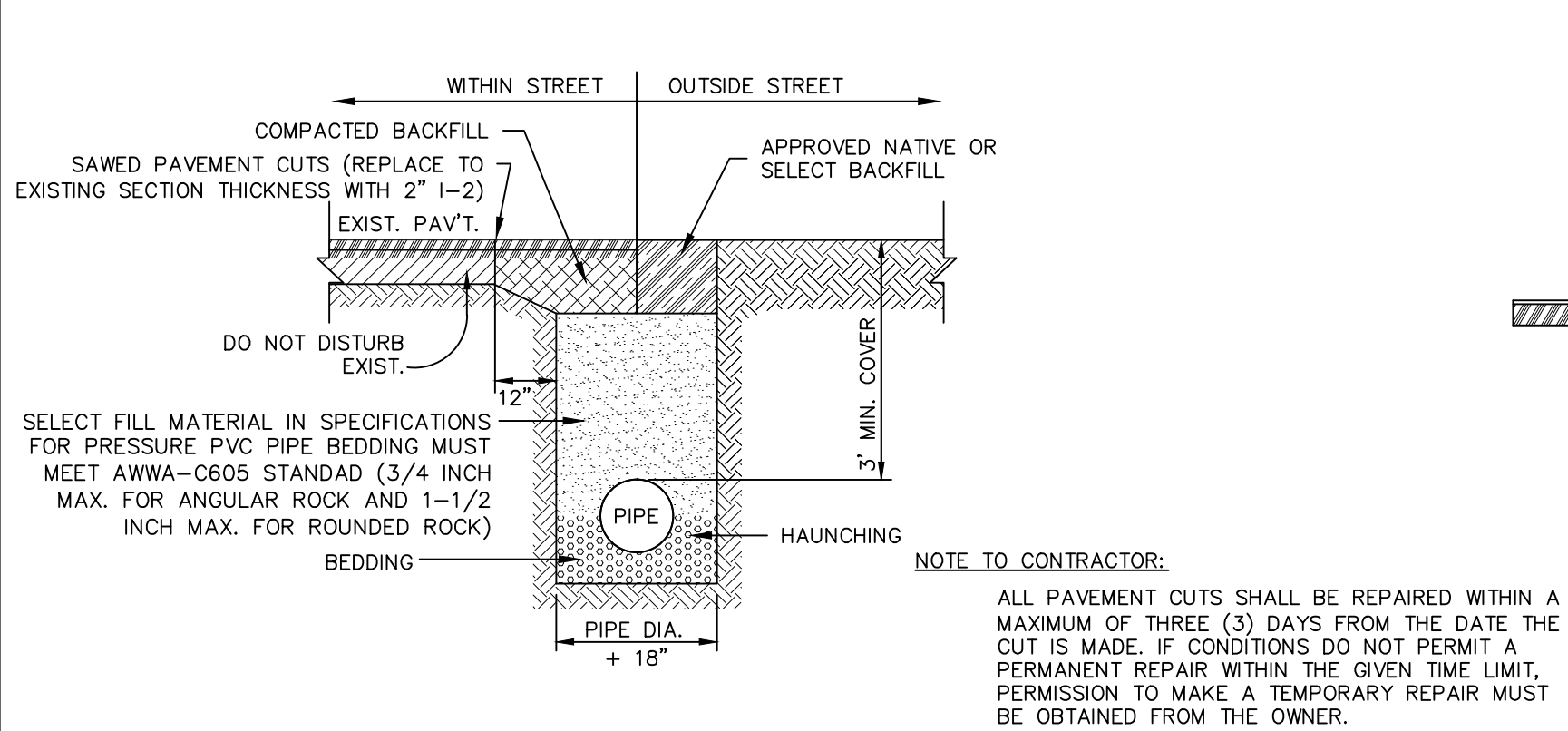
1. IF THE LEVEL LANDING AT THE TOP OF THE RAMP IS LESS THAN 48" THEN THE SLOPE OF THE FLARED SIDES SHALL NOT EXCEED 1:12
2. STANDARD PARKING SPACES SHALL BE 9'-0"x 18'-0".
3. STANDARD PARKING SPACE STRIPING SHALL BE 4" WIDE WHITE



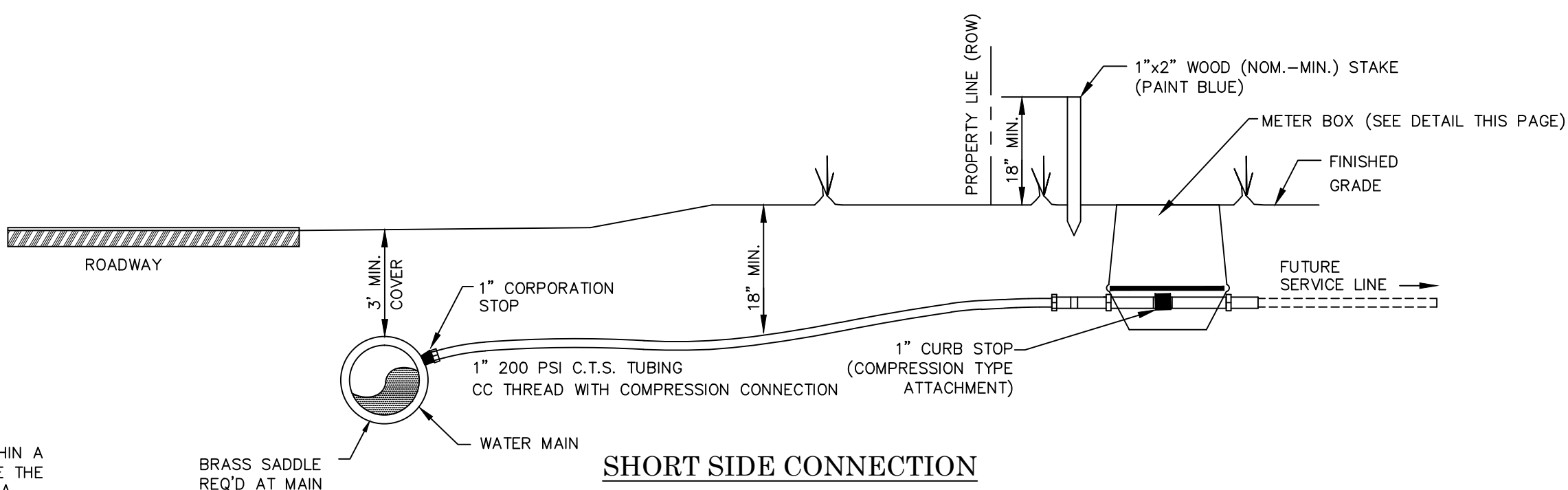
\* IF THE LEVEL LANDING AT THE TOP OF THE RAMP IS LESS THAN 48" THEN THE SLOPE OF THE FLARED SIDES SHALL NOT EXCEED 1:12



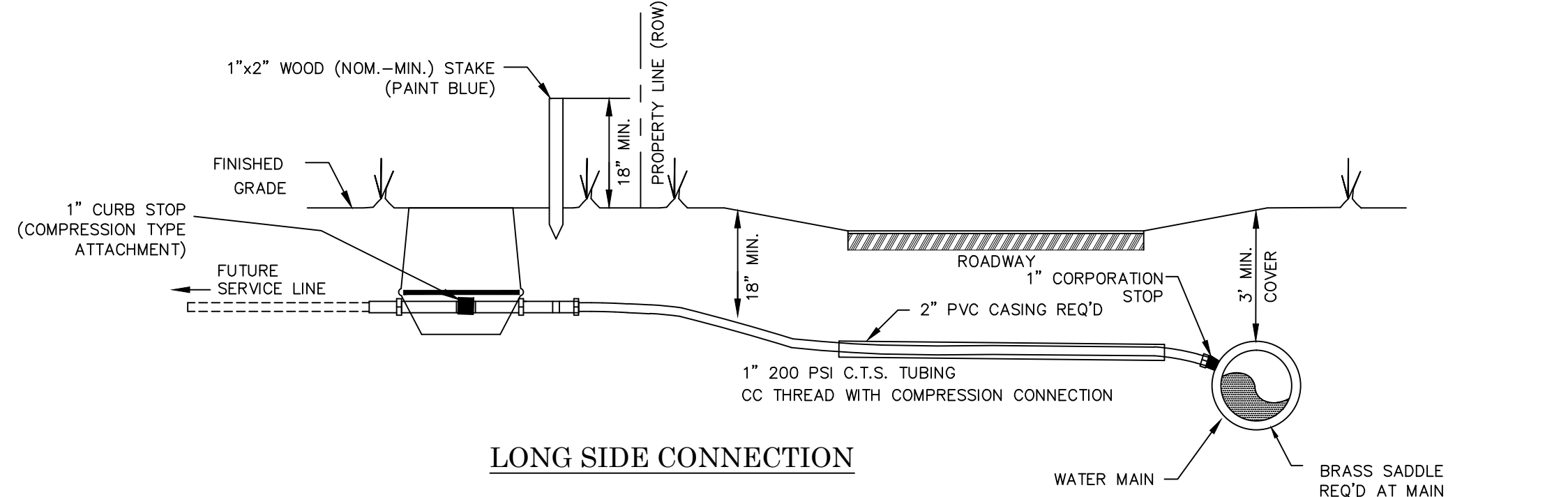




TYPICAL TRENCH/RESURFACING DETAIL

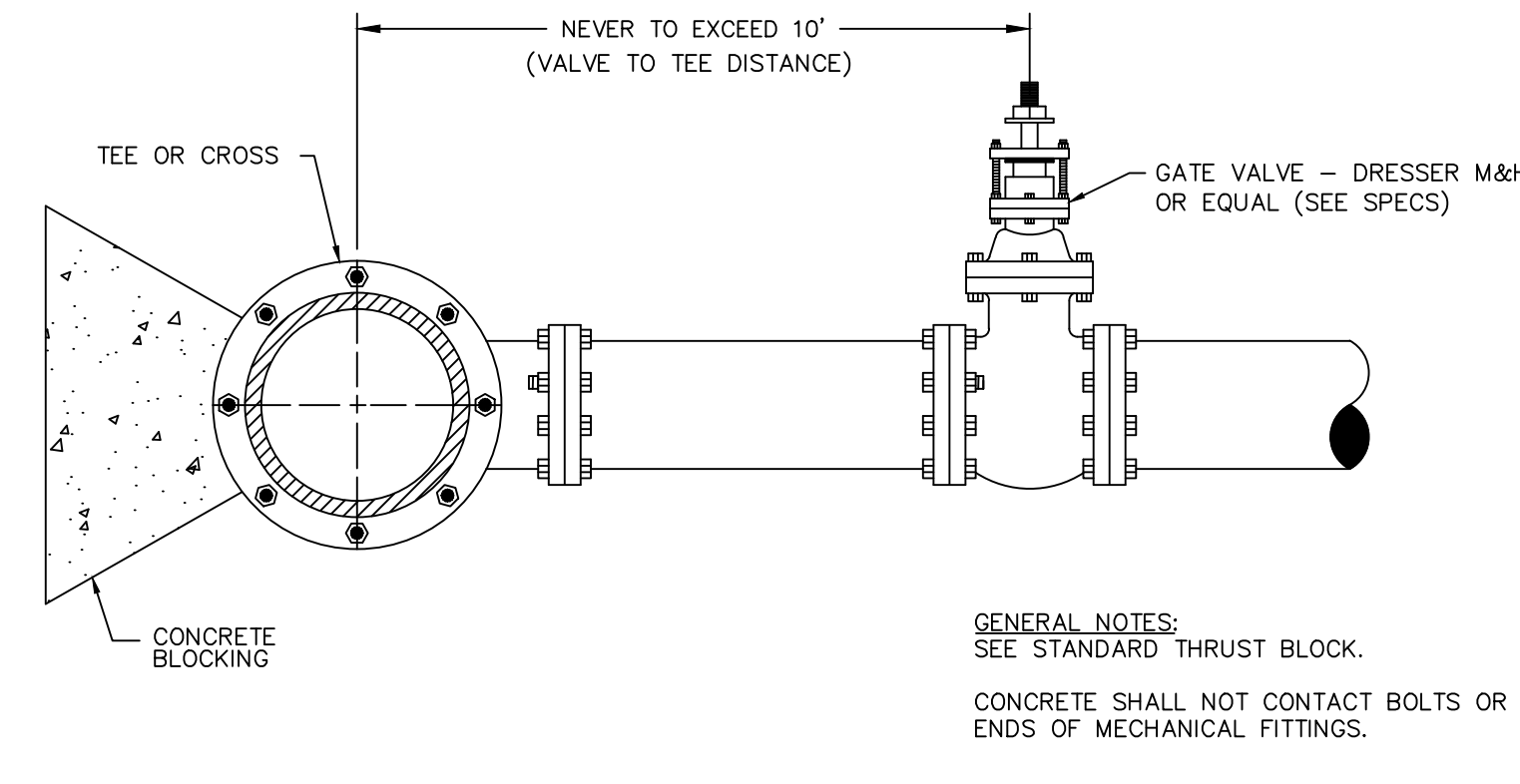


SHORT SIDE CONNECTION

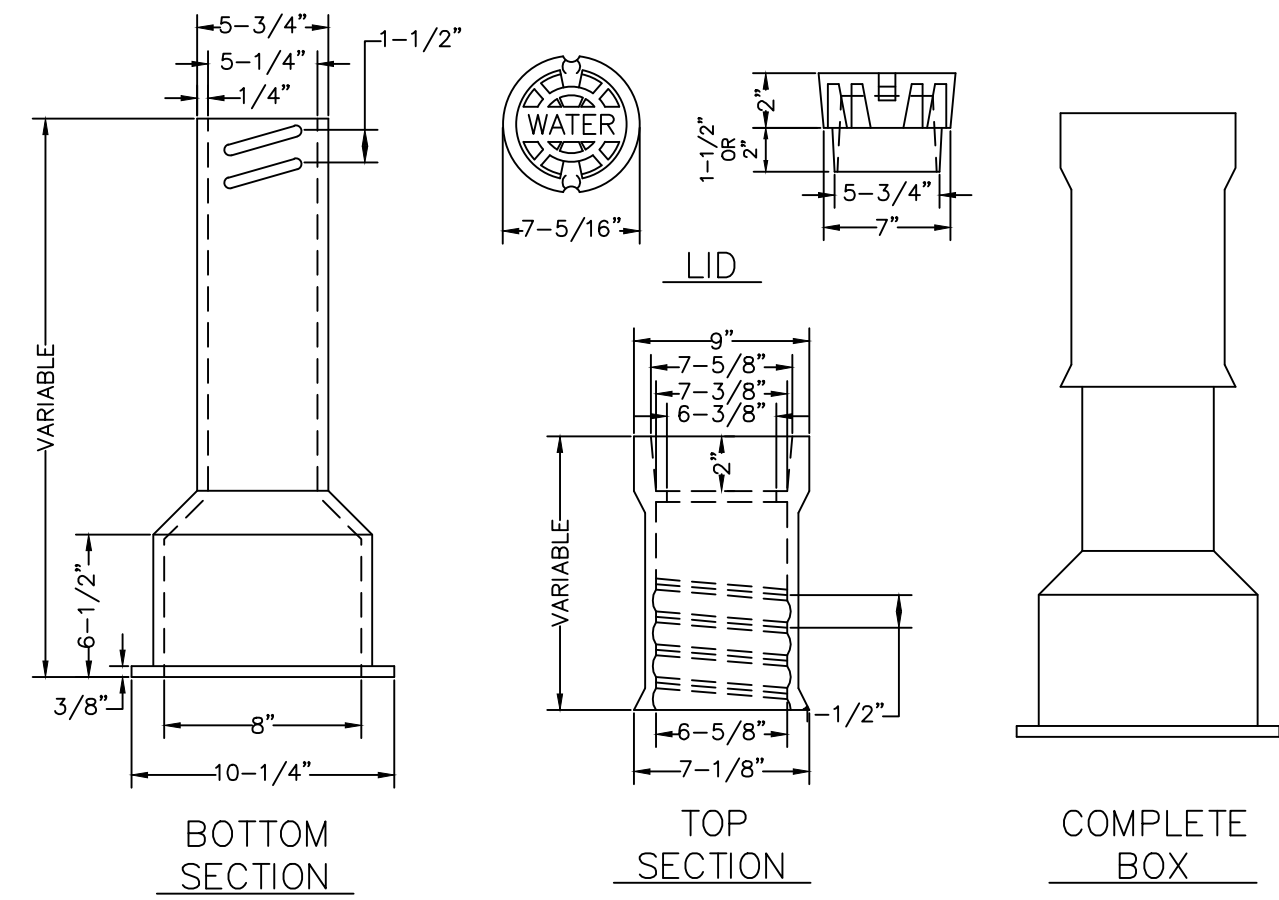


LONG SIDE CONNECTION

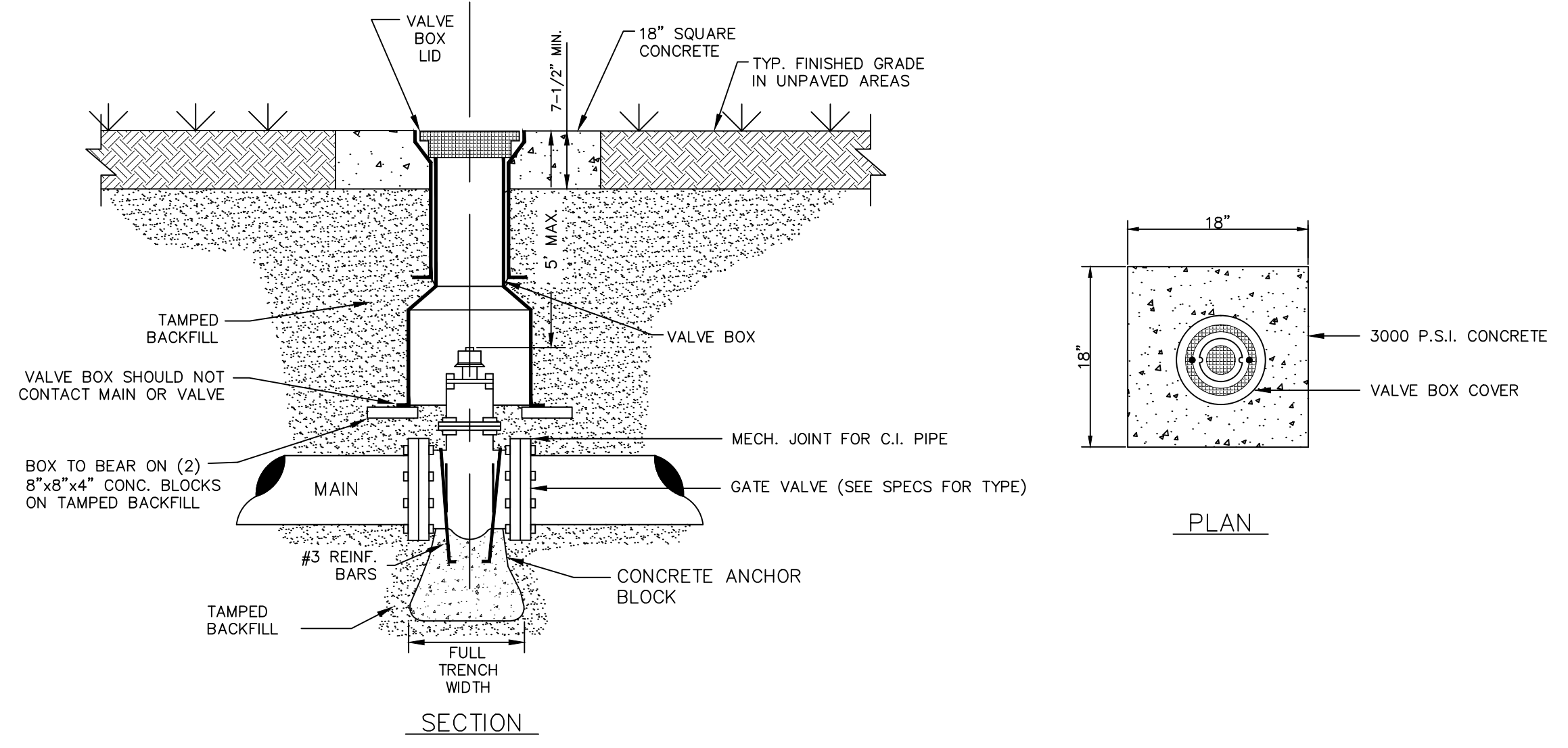
TYPICAL SERVICE CONNECTION DETAILS



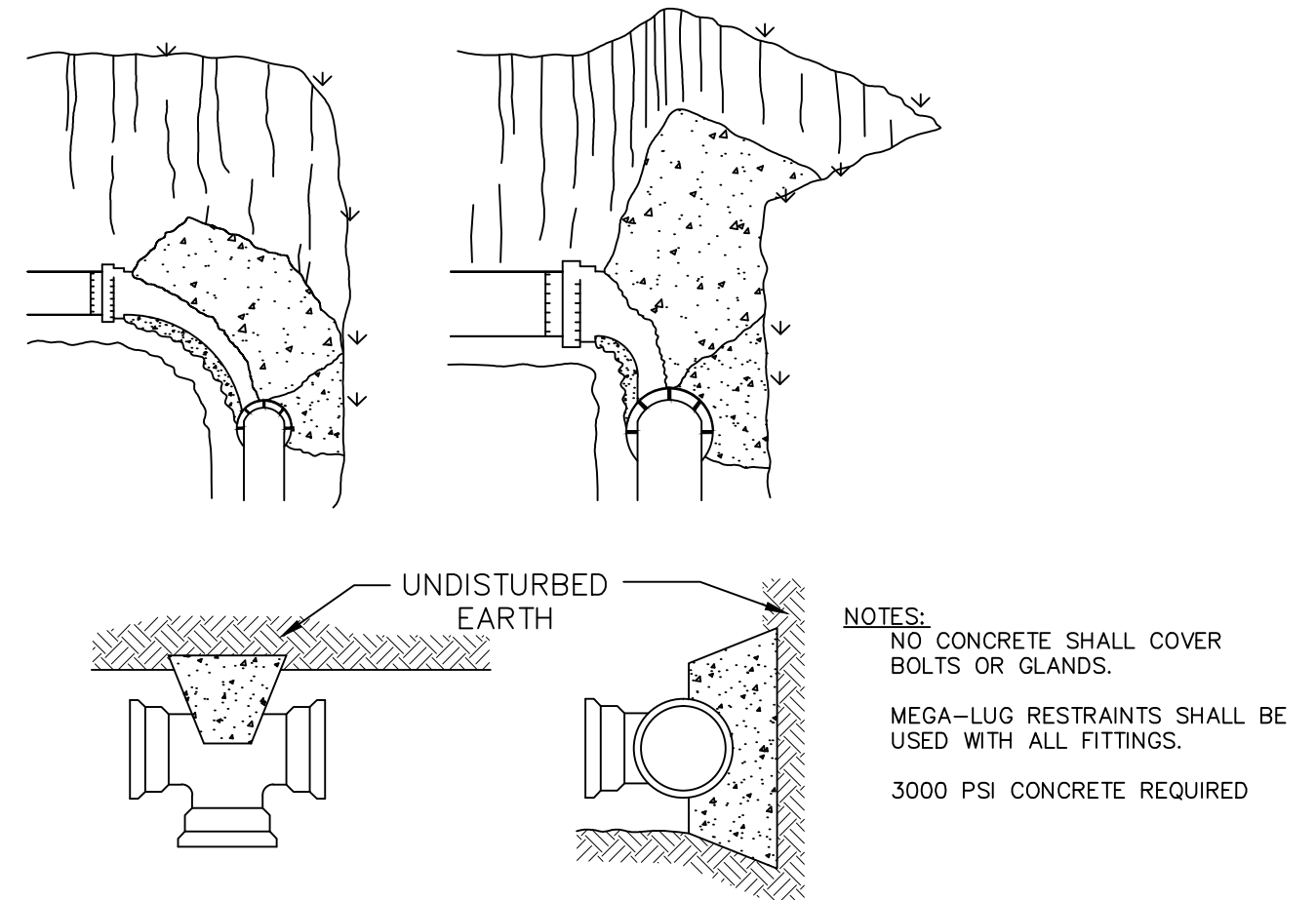
TYPICAL VALVE TO MAIN INSTALLATION DETAIL



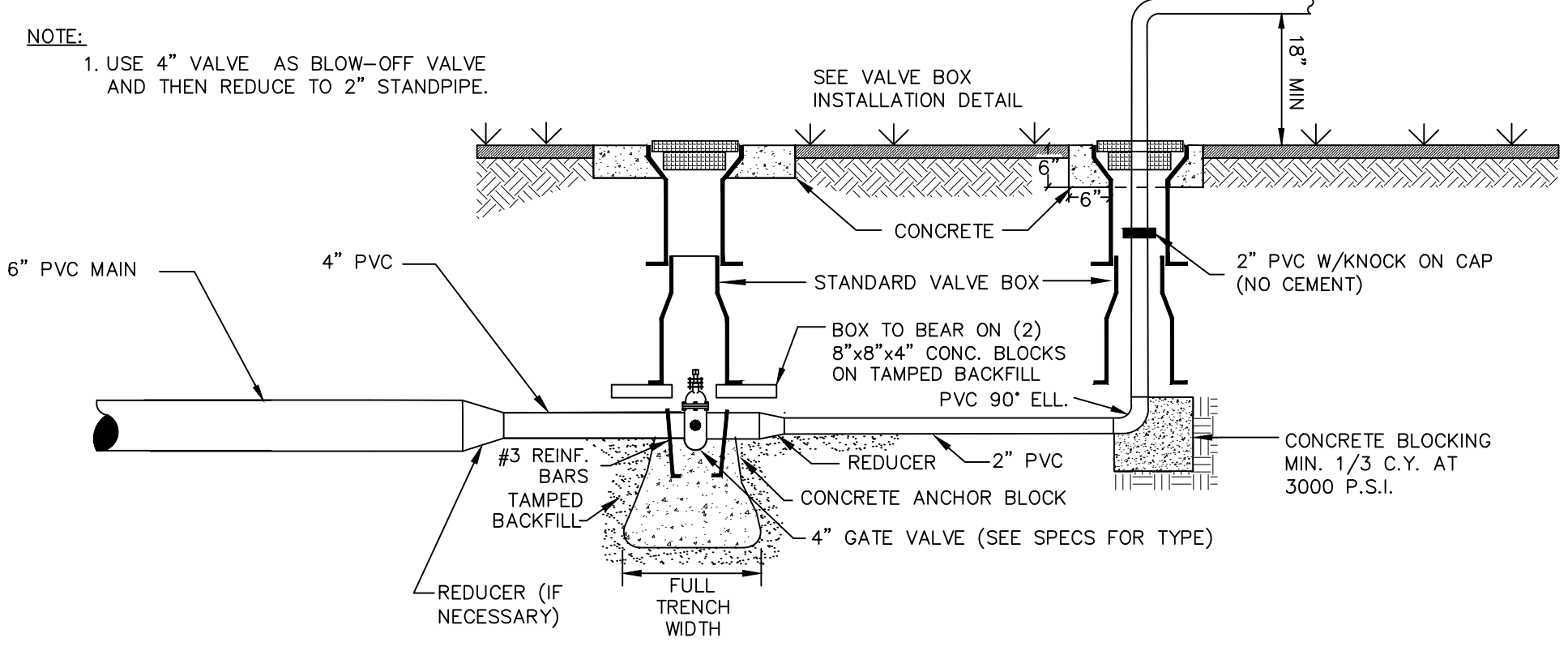
TYPICAL VALVE BOX DETAIL



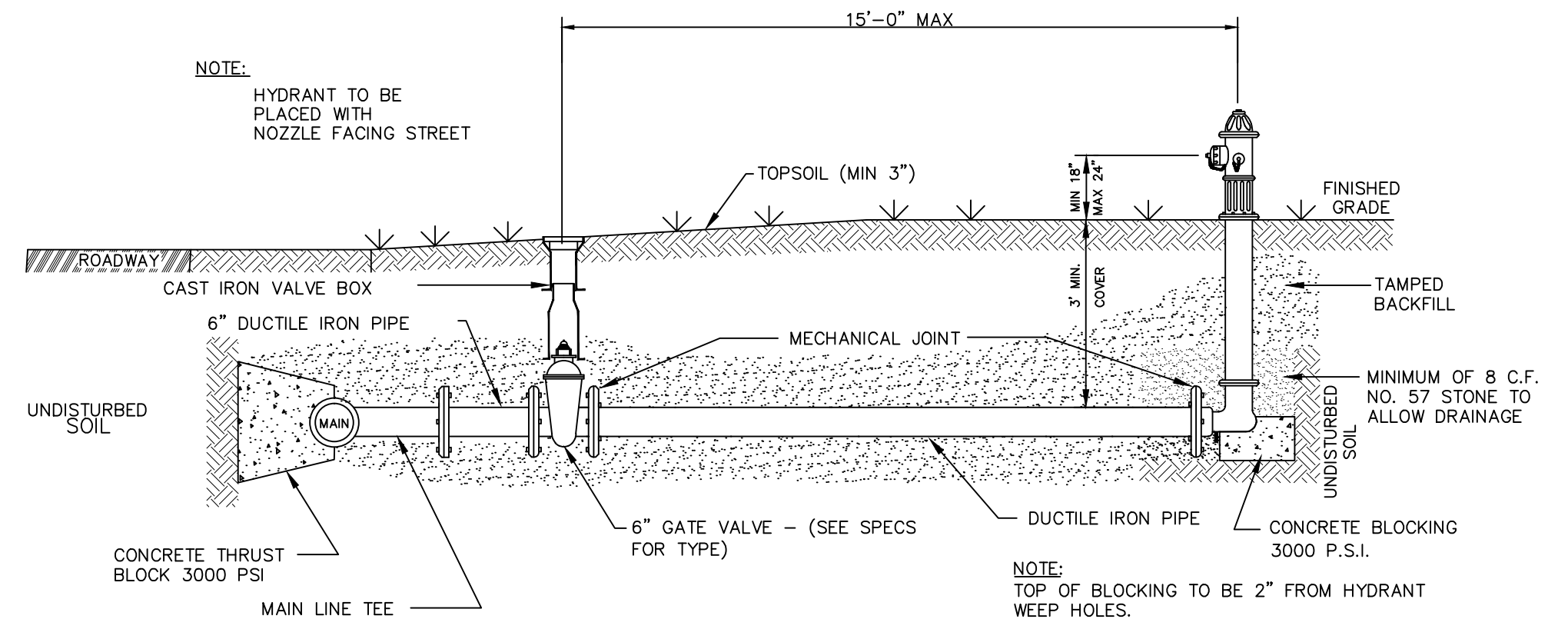
TYPICAL VALVE INSTALLATION DETAIL



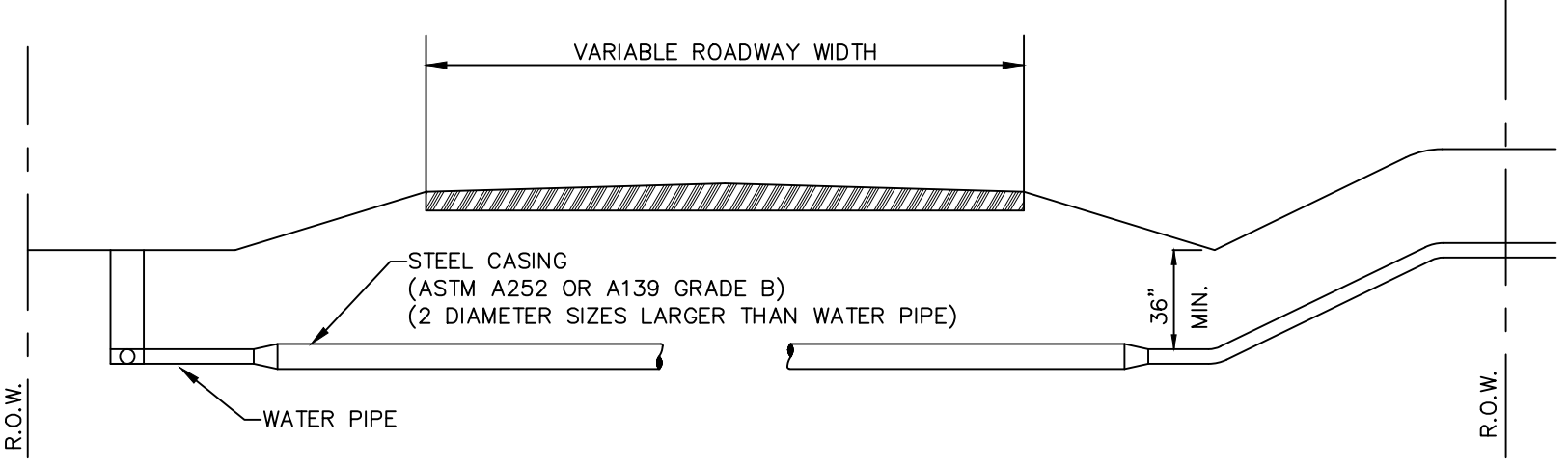
TYPICAL BLOCKING DETAILS



TYPICAL BLOWOFF ASSEMBLY DETAIL

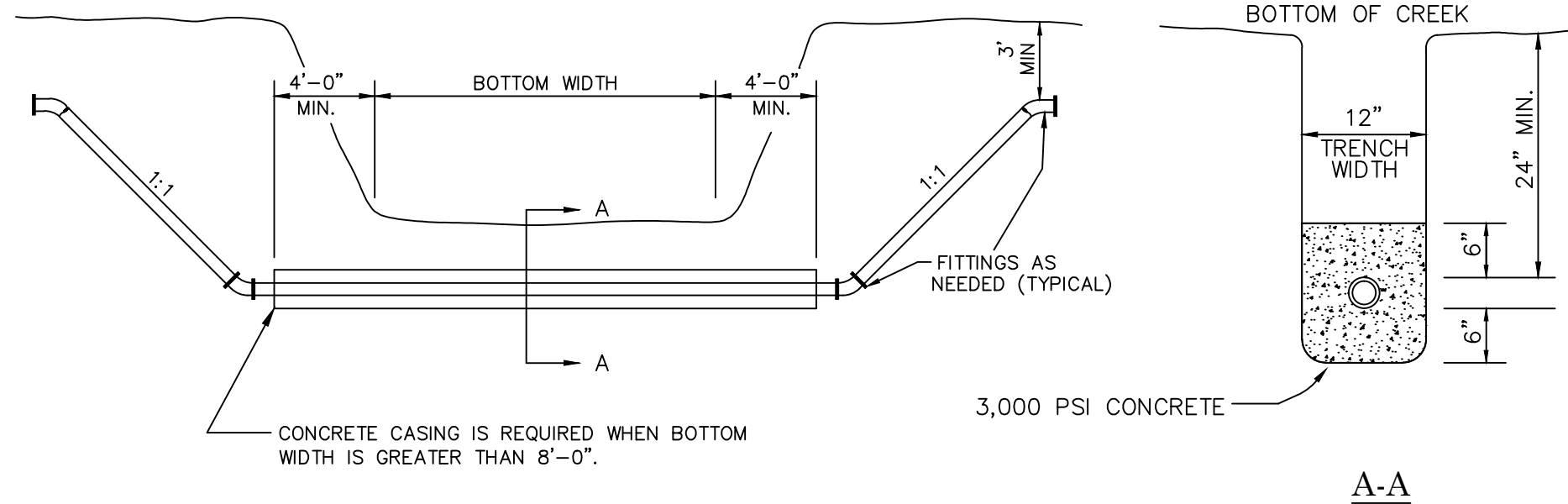


TYPICAL FIRE HYDRANT INSTALLATION DETAIL

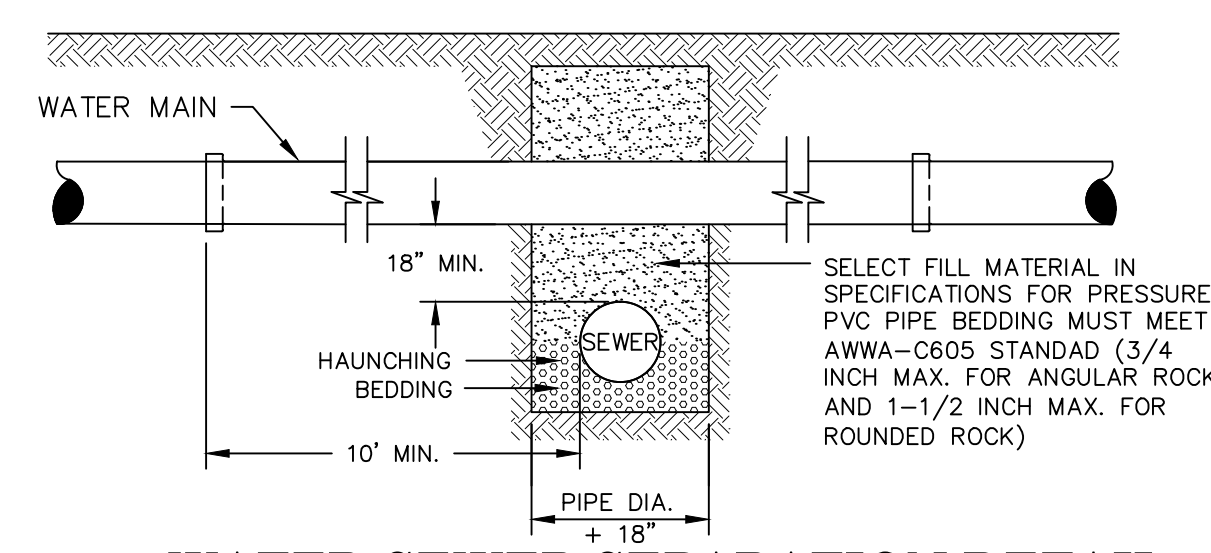


TYPICAL COUNTY/CITY ROADWAY CROSSING

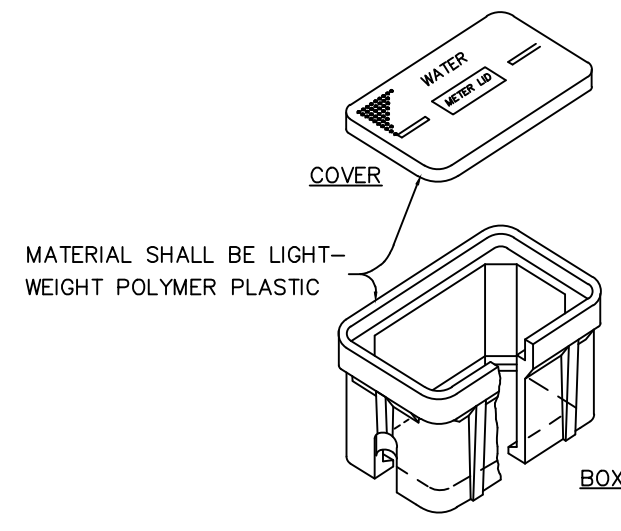
DIRECT BURY ONLY UPON PERMISSION OF COUNTY AND/OR CITY



TYPICAL CREEK CROSSING DETAIL



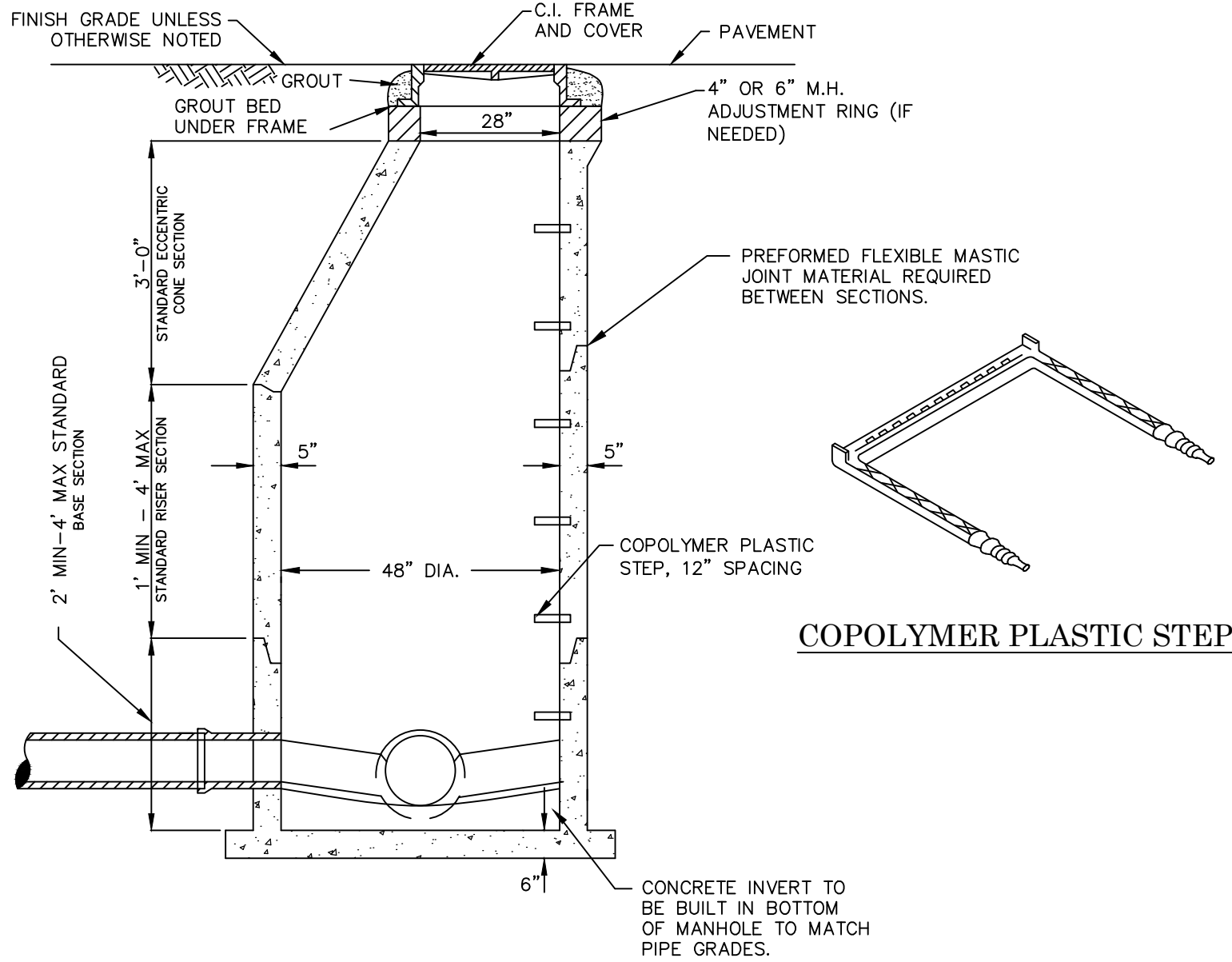
WATER-SEWER SEPARATION DETAIL



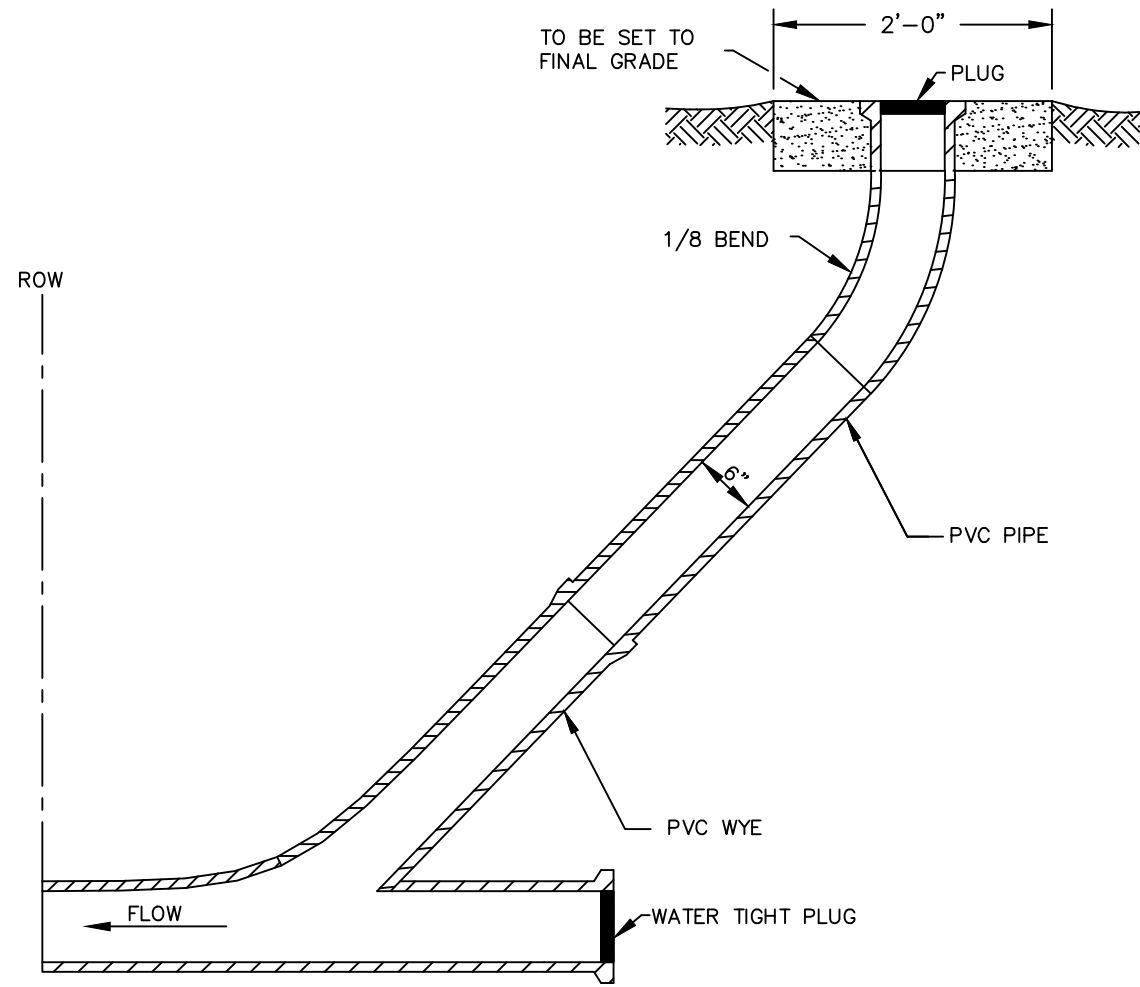
TYPICAL METER BOX DETAILS

| NO. | DATE     | REVISION                                                           | BY |
|-----|----------|--------------------------------------------------------------------|----|
| 1   | 12-29-08 | ORIGINAL SUBMITTAL FOR REVIEW BY MS DEPT. OF ENVIRONMENTAL QUALITY | CU |
| 2   | 12-29-08 | AS BUILT PLANS (REVISED)                                           | CU |

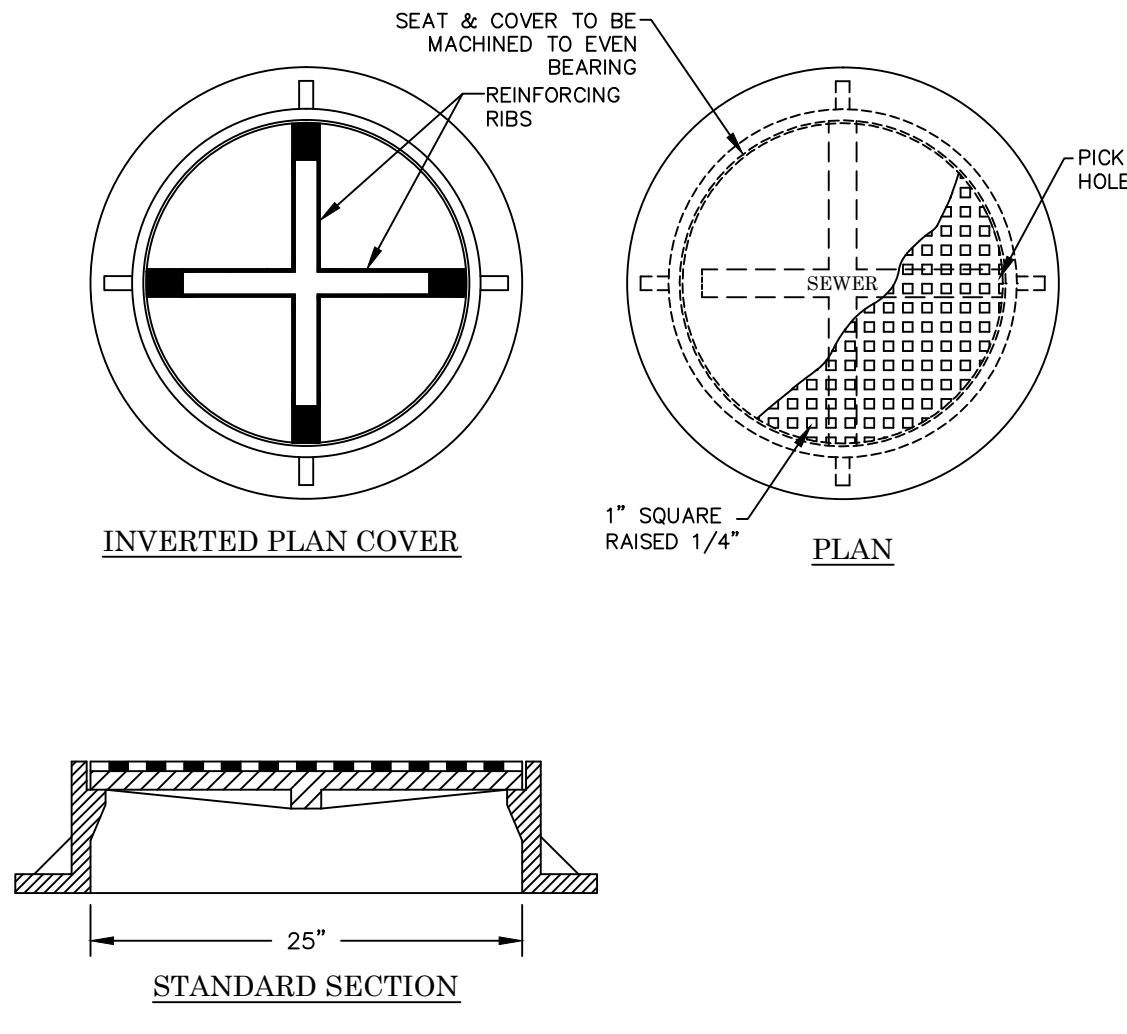




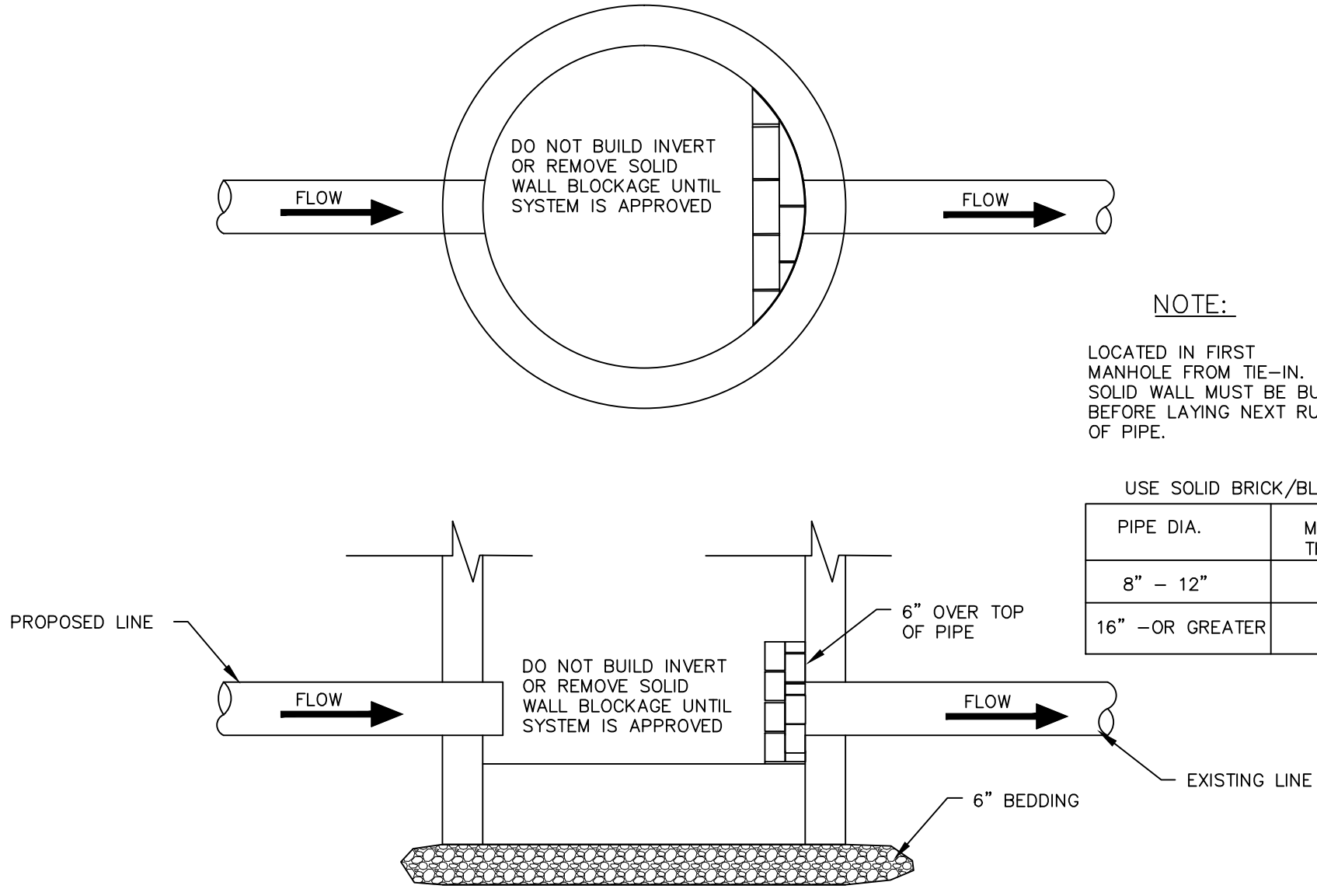
TYPICAL PRECAST MANHOLE DETAIL



TYPICAL STANDARD CLEANOUT DETAIL



STANDARD MANHOLE COVER & FRAME DETAIL



TYPICAL NEW CONSTRUCTION BLOCKING DETAIL

NOTE:  
LOCATED IN FIRST MANHOLE FROM TE-IN, SOLID WALL MUST BE BUILT BEFORE LAYING NEXT RUN OF PIPE.

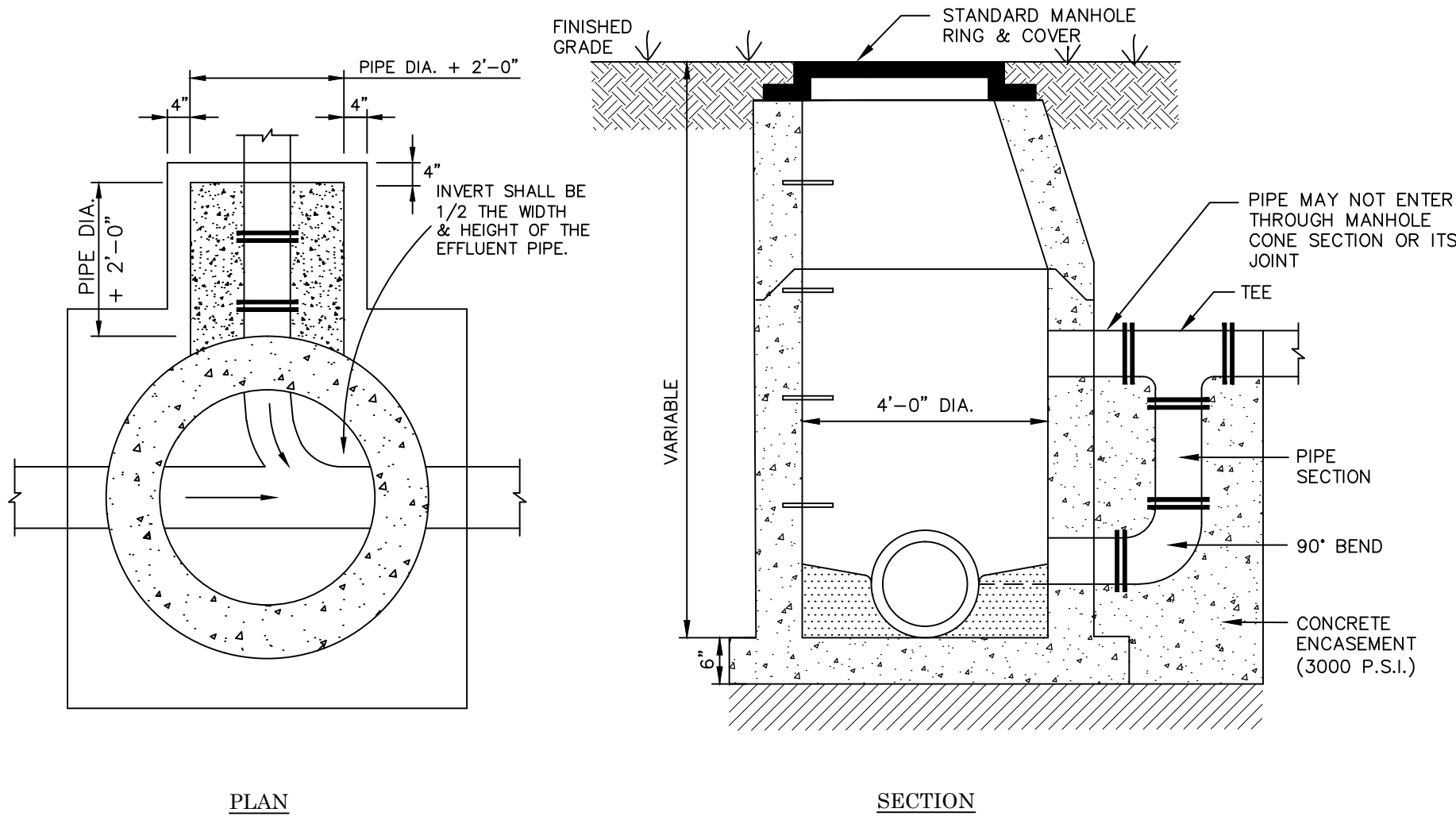
USE SOLID BRICK/BLOCK & MORTAR

| PIPE DIA.       | MINIMUM WALL THICKNESS |
|-----------------|------------------------|
| 8" - 12"        | 4"                     |
| 16" -OR GREATER | 8"                     |

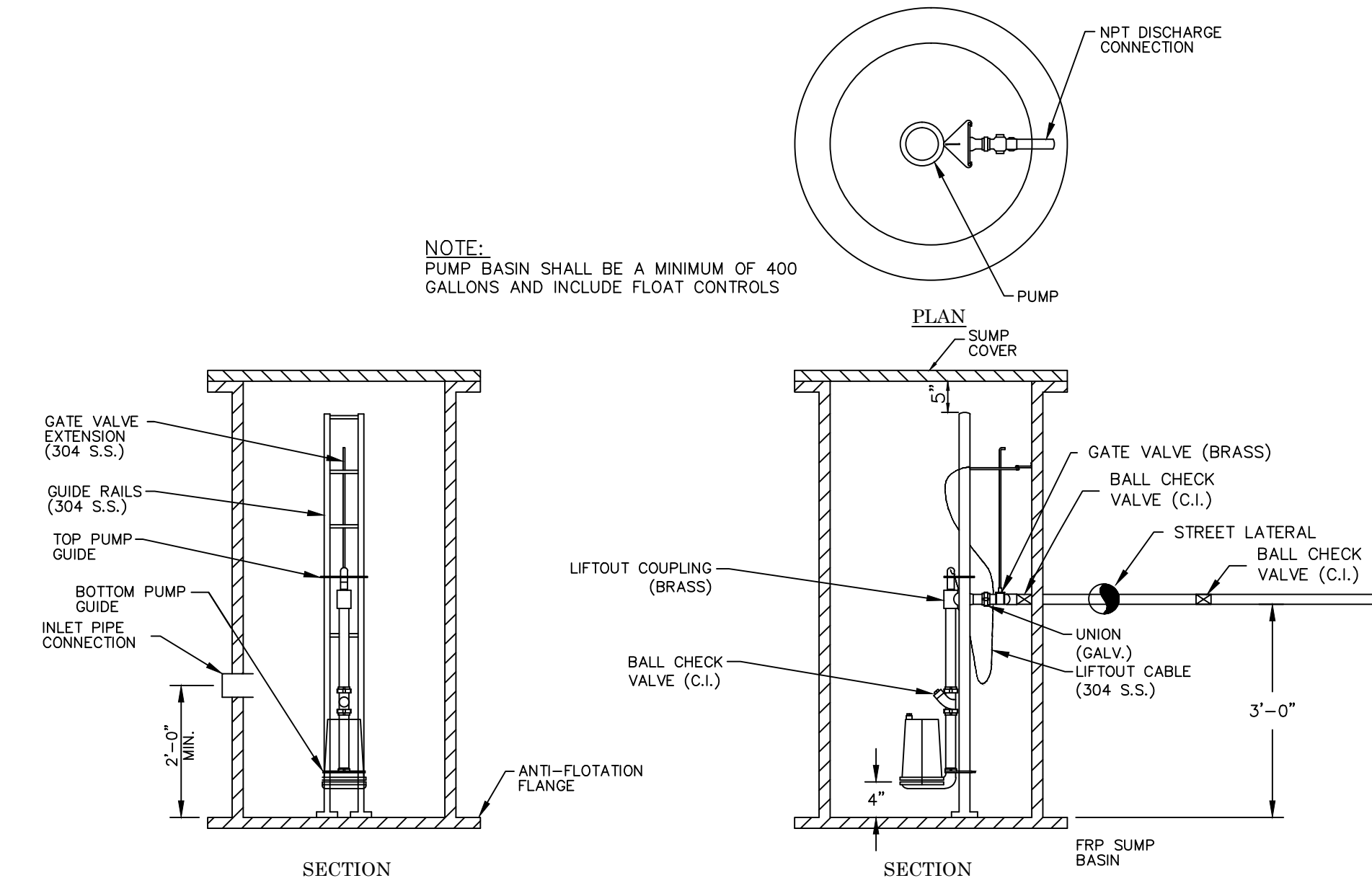
ALLOWABLE TIME (MIN:SEC) REQUIRED FOR PRESSURE DROP FROM 3-1/2 TO 2-1/2 PSIG WHEN TESTING ONE PIPE DIAMETER ONLY

| LENGTH OF LINE, FEET | PIPE DIAMETER, INCHES |      |      |      |      |       |       |       |       |  |  |  |  |  |  |  |
|----------------------|-----------------------|------|------|------|------|-------|-------|-------|-------|--|--|--|--|--|--|--|
|                      | 4                     | 6    | 8    | 10   | 12   | 15    | 18    | 21    | 24    |  |  |  |  |  |  |  |
| 25                   | 0:04                  | 0:10 | 0:18 | 0:28 | 0:40 | 1:02  | 1:29  | 2:01  | 2:38  |  |  |  |  |  |  |  |
| 50                   | 0:09                  | 0:20 | 0:35 | 0:55 | 1:19 | 2:04  | 2:58  | 4:03  | 5:17  |  |  |  |  |  |  |  |
| 75                   | 0:13                  | 0:30 | 0:53 | 1:23 | 1:59 | 3:06  | 4:27  | 6:04  | 7:55  |  |  |  |  |  |  |  |
| 100                  | 0:18                  | 0:40 | 1:10 | 1:50 | 2:38 | 4:08  | 5:56  | 8:05  | 10:34 |  |  |  |  |  |  |  |
| 125                  | 0:22                  | 0:50 | 1:28 | 2:18 | 3:18 | 5:09  | 7:26  | 9:55  | 11:20 |  |  |  |  |  |  |  |
| 150                  | 0:26                  | 0:59 | 1:46 | 2:45 | 3:58 | 6:11  | 8:30  |       |       |  |  |  |  |  |  |  |
| 175                  | 0:31                  | 1:09 | 2:03 | 3:13 | 4:37 | 7:05  |       |       | 12:06 |  |  |  |  |  |  |  |
| 200                  | 0:35                  | 1:19 | 2:21 | 3:40 | 5:17 |       |       |       |       |  |  |  |  |  |  |  |
| 225                  | 0:40                  | 1:29 | 2:38 | 4:08 | 5:40 |       |       | 10:25 | 13:36 |  |  |  |  |  |  |  |
| 250                  | 0:44                  | 1:39 | 2:56 | 4:35 |      | 8:31  | 11:35 | 15:07 |       |  |  |  |  |  |  |  |
| 275                  | 0:48                  | 1:49 | 3:14 | 4:43 |      | 9:21  | 12:44 | 16:38 |       |  |  |  |  |  |  |  |
| 300                  | 0:53                  | 1:59 | 3:31 |      |      | 10:12 | 13:53 | 18:09 |       |  |  |  |  |  |  |  |
| 350                  | 1:02                  | 2:19 | 3:47 |      |      | 8:16  | 11:54 | 16:12 | 21:10 |  |  |  |  |  |  |  |
| 400                  | 1:10                  | 2:38 |      |      | 6:03 | 9:27  | 13:36 | 18:31 | 24:12 |  |  |  |  |  |  |  |
| 450                  | 1:19                  | 2:50 |      |      | 6:48 | 10:38 | 15:19 | 20:50 | 27:13 |  |  |  |  |  |  |  |
| 500                  | 1:28                  |      |      | 5:14 | 7:34 | 11:49 | 17:01 | 23:09 | 30:14 |  |  |  |  |  |  |  |

AIR TEST TABLE FOR SEWER



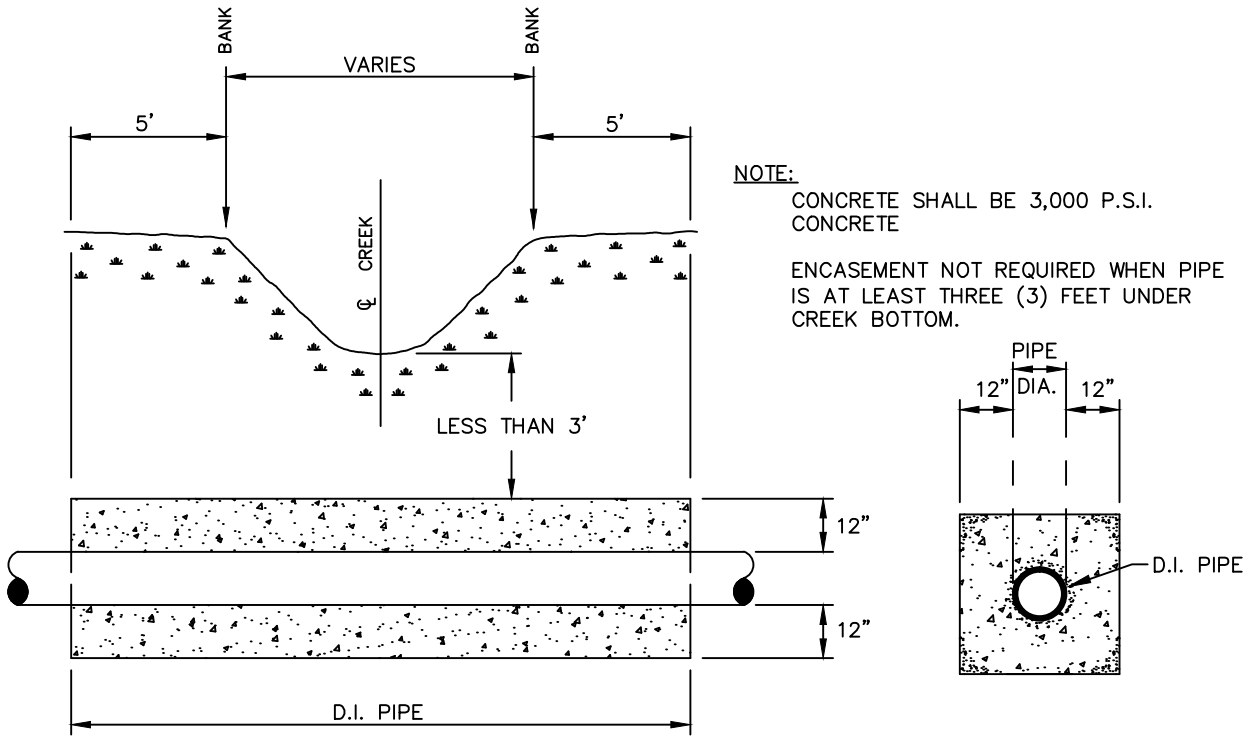
TYPICAL DROP MANHOLE DETAIL



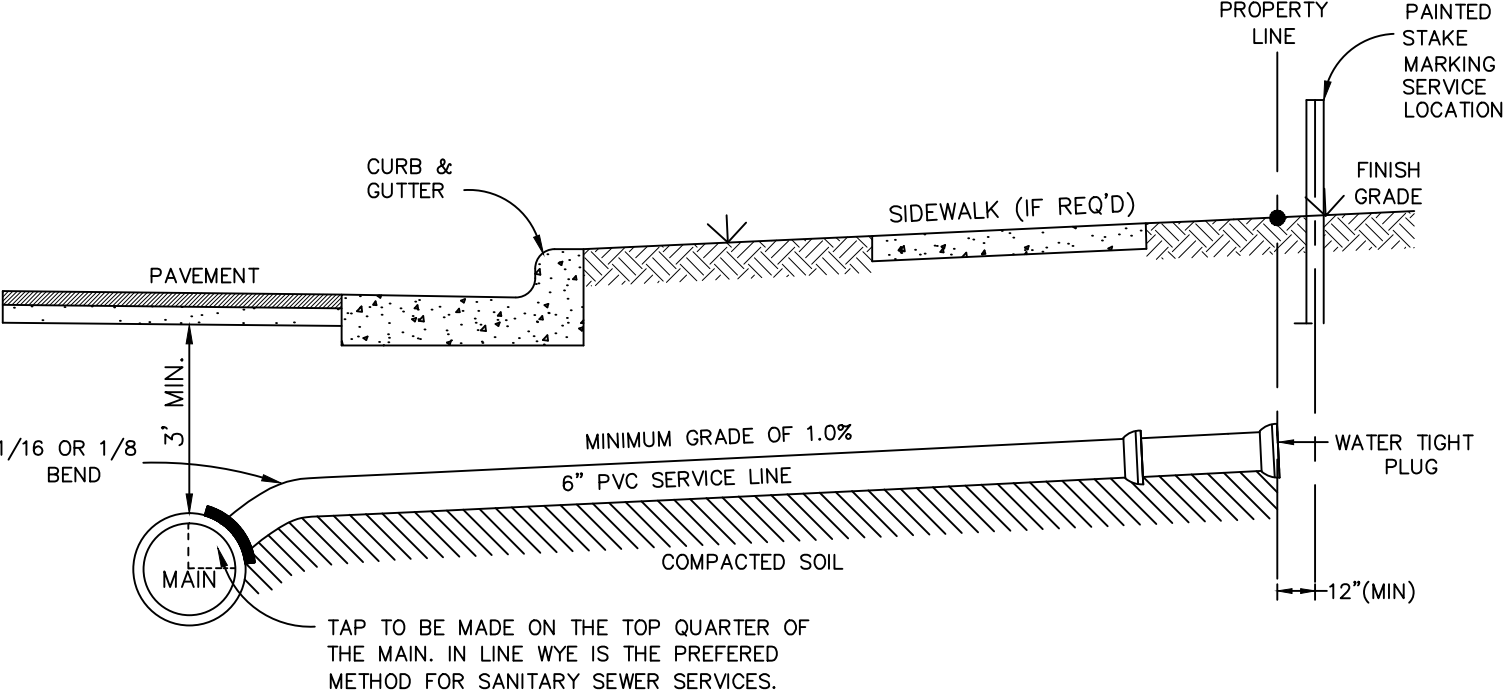
GRINDER PUMP AND BASIN DETAIL

(NOT USED THIS PROJECT)

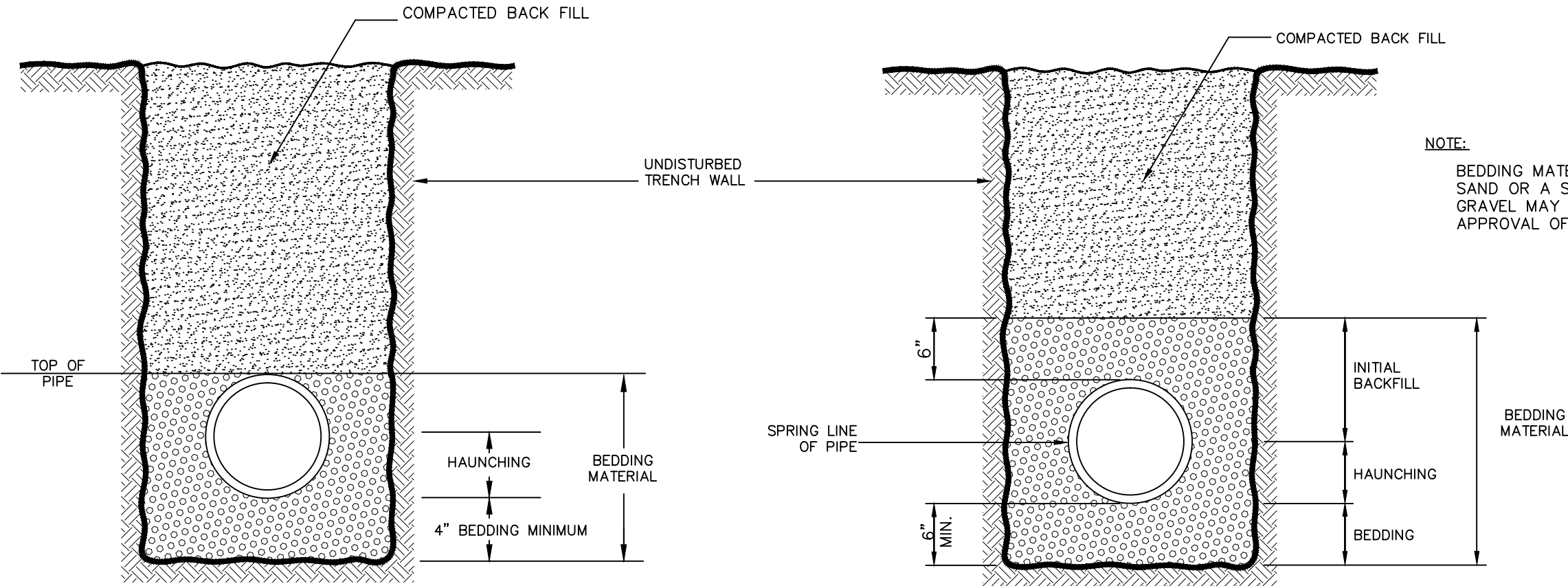
- GENERAL NOTES:
1. ALL MANHOLES FOR THIS PROJECT SHALL BE STANDARD 48" PRECAST CONCRETE MANHOLES. FLEXIBLE, INLET & OUTLET CONNECTION BOOTS REQUIRED.
  2. ALL MANHOLES TO HAVE A MIN. OF 16 MIL. COAL TAR EPOXY COATING ON INSIDE.
  3. ALL LIFTHOLES SHALL BE FILLED WITH NON-SHRINKING GROUT.
  4. ALL PVC PIPE SHALL BE SDR 26.



TYPICAL UNDER CREEK CROSSING



TYPICAL SERVICE LINE DETAIL



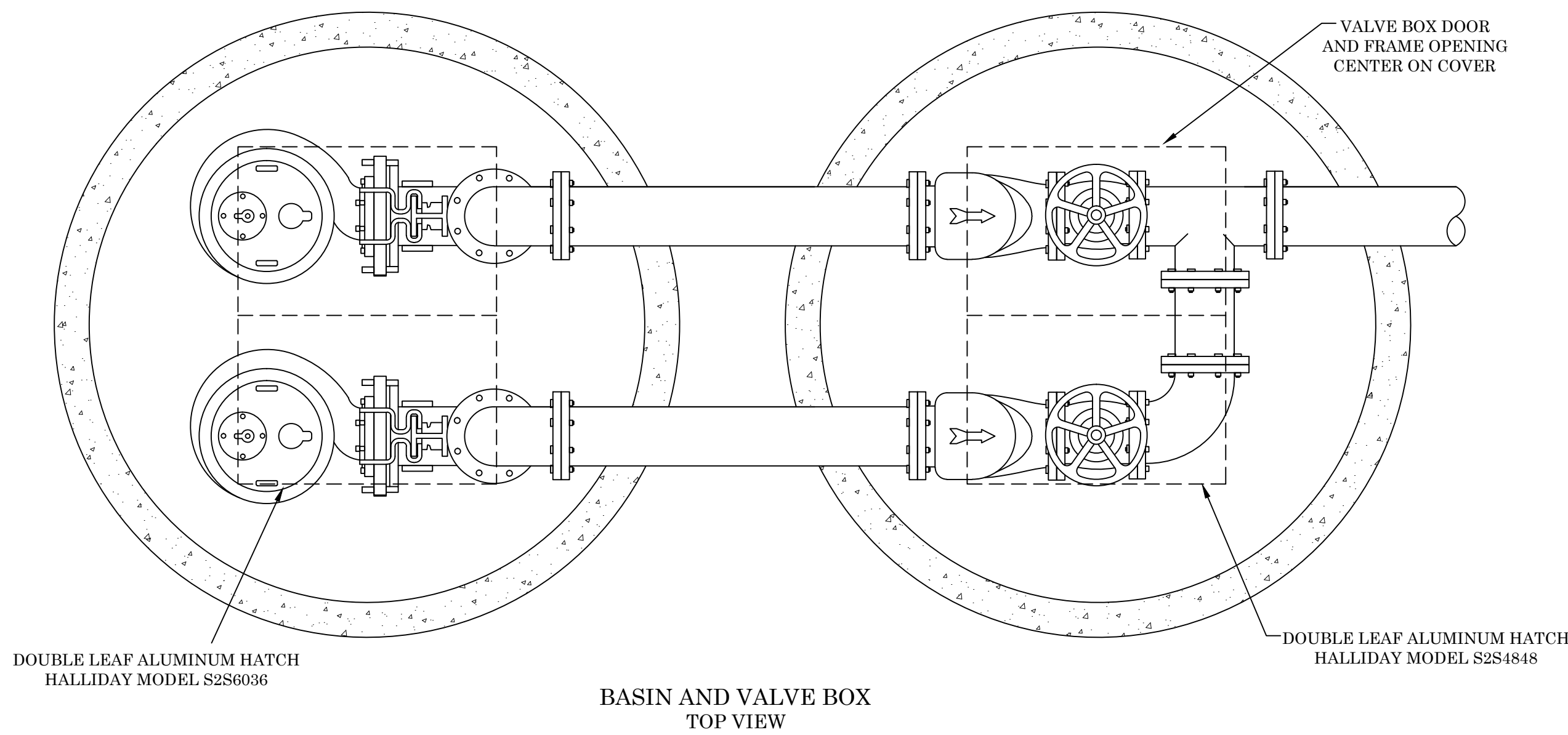
STANDARD BEDDING FOR 3' TO 14' DEPTHS

SPECIAL BEDDING FOR 14'-20' DEPTHS

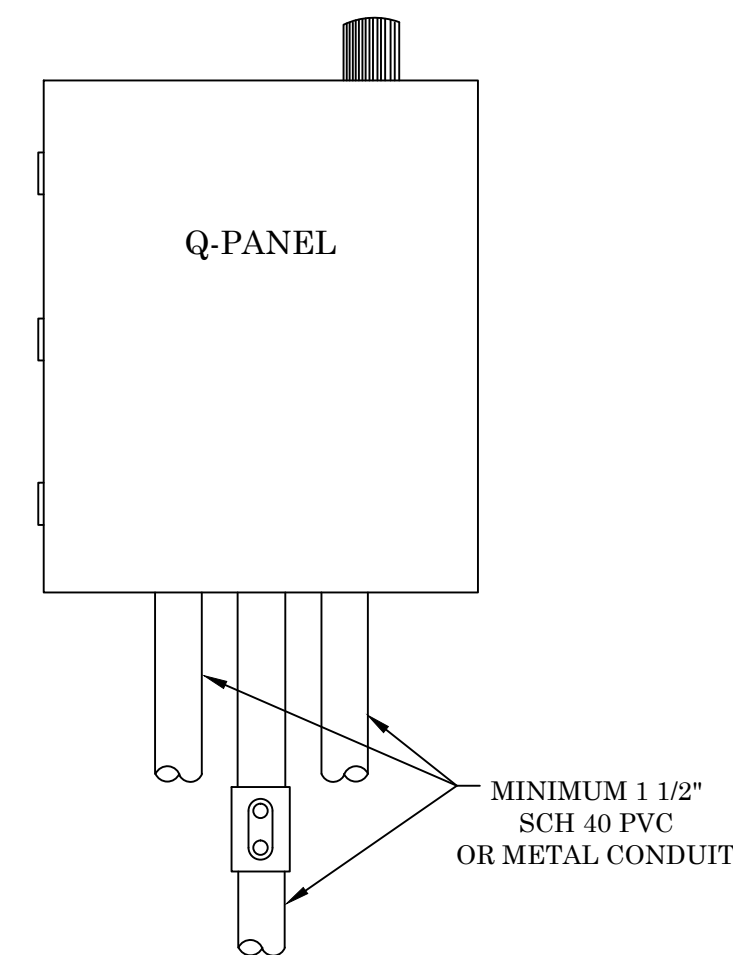
TYPICAL BEDDING DETAIL

| NO. | DATE     | REVISION                                                           | BY |
|-----|----------|--------------------------------------------------------------------|----|
| 1   | 12-28-08 | ORIGINAL SUBMITTAL FOR REVIEW BY MS DEPT. OF ENVIRONMENTAL QUALITY | CU |
| 2   | 12-28-08 | AS BUILT & AS SHOWN                                                | CU |



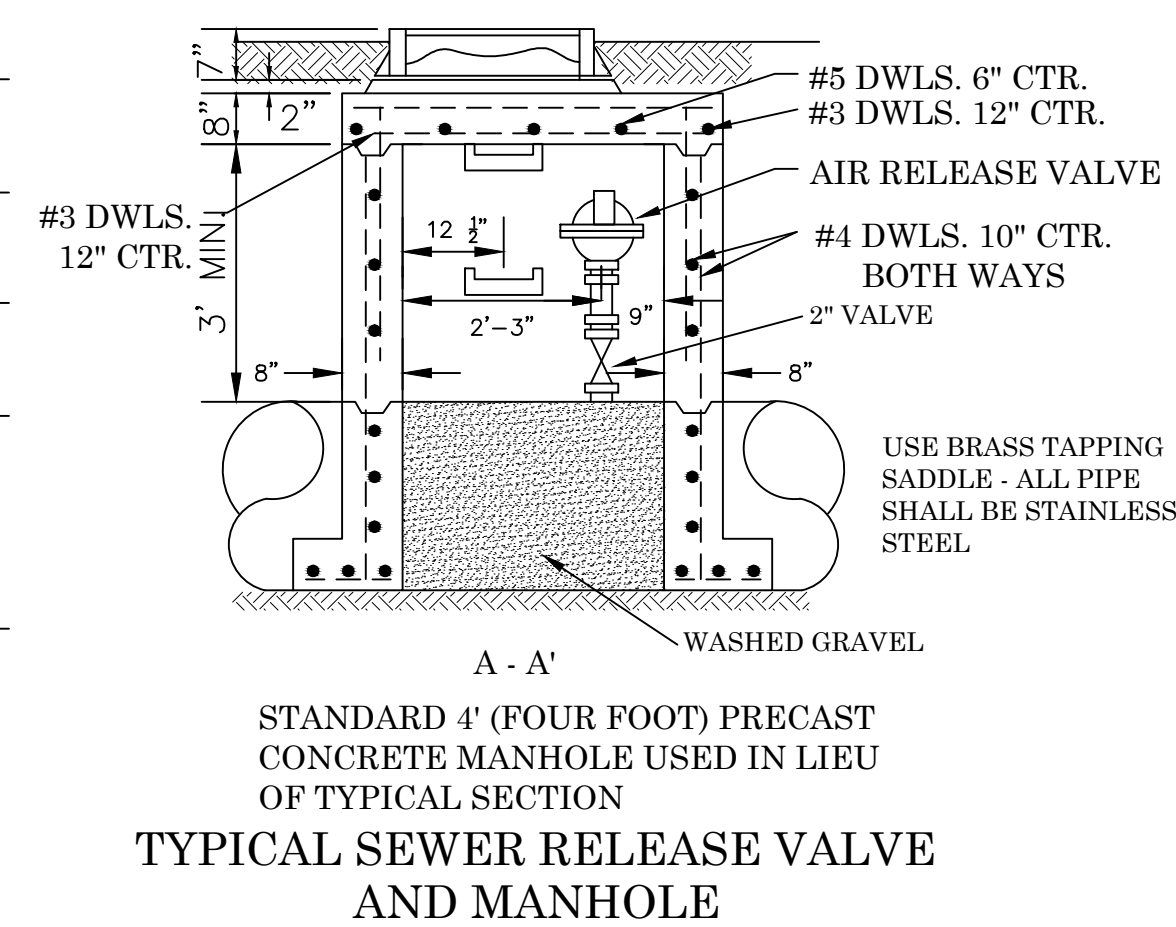
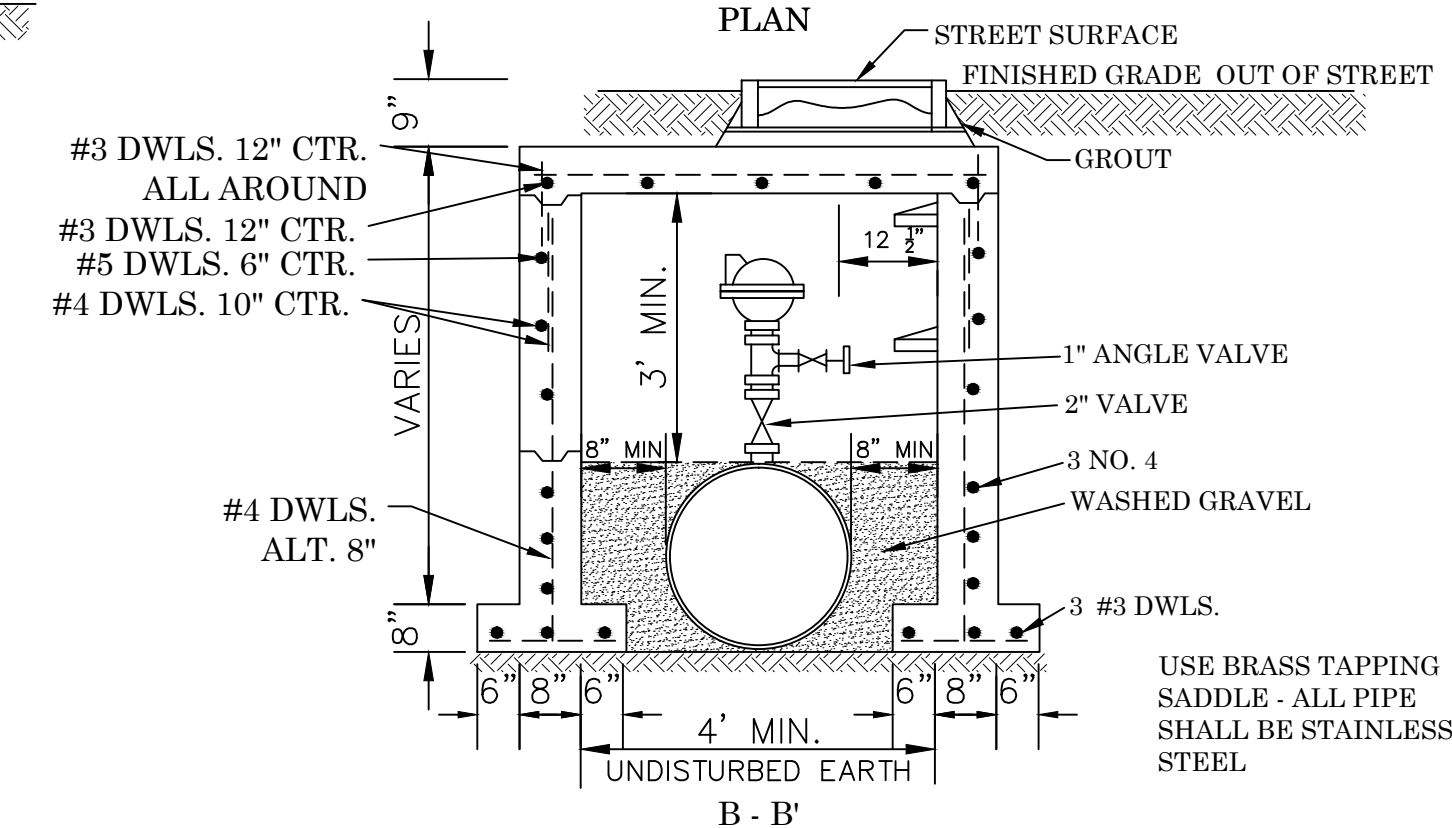
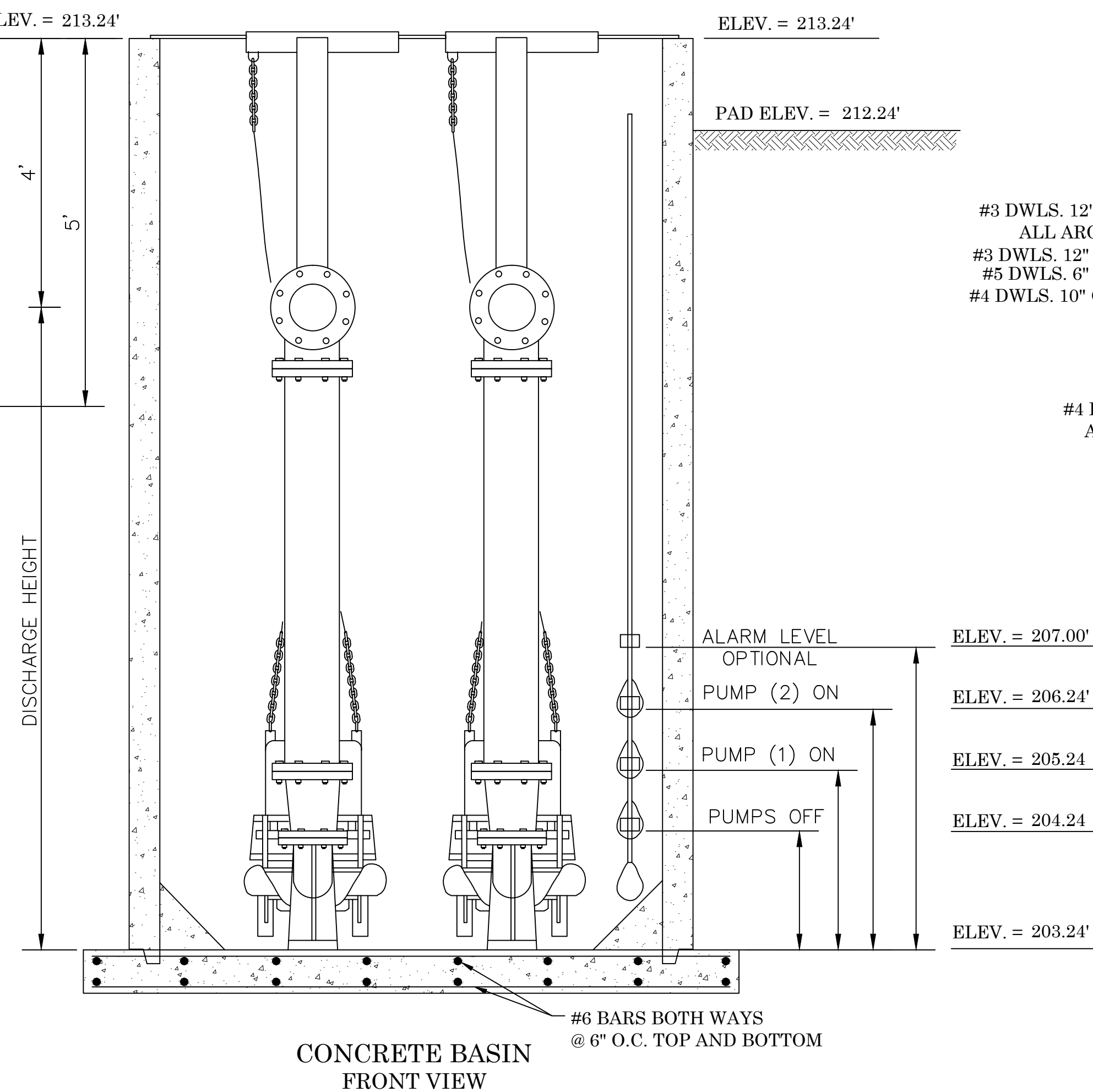
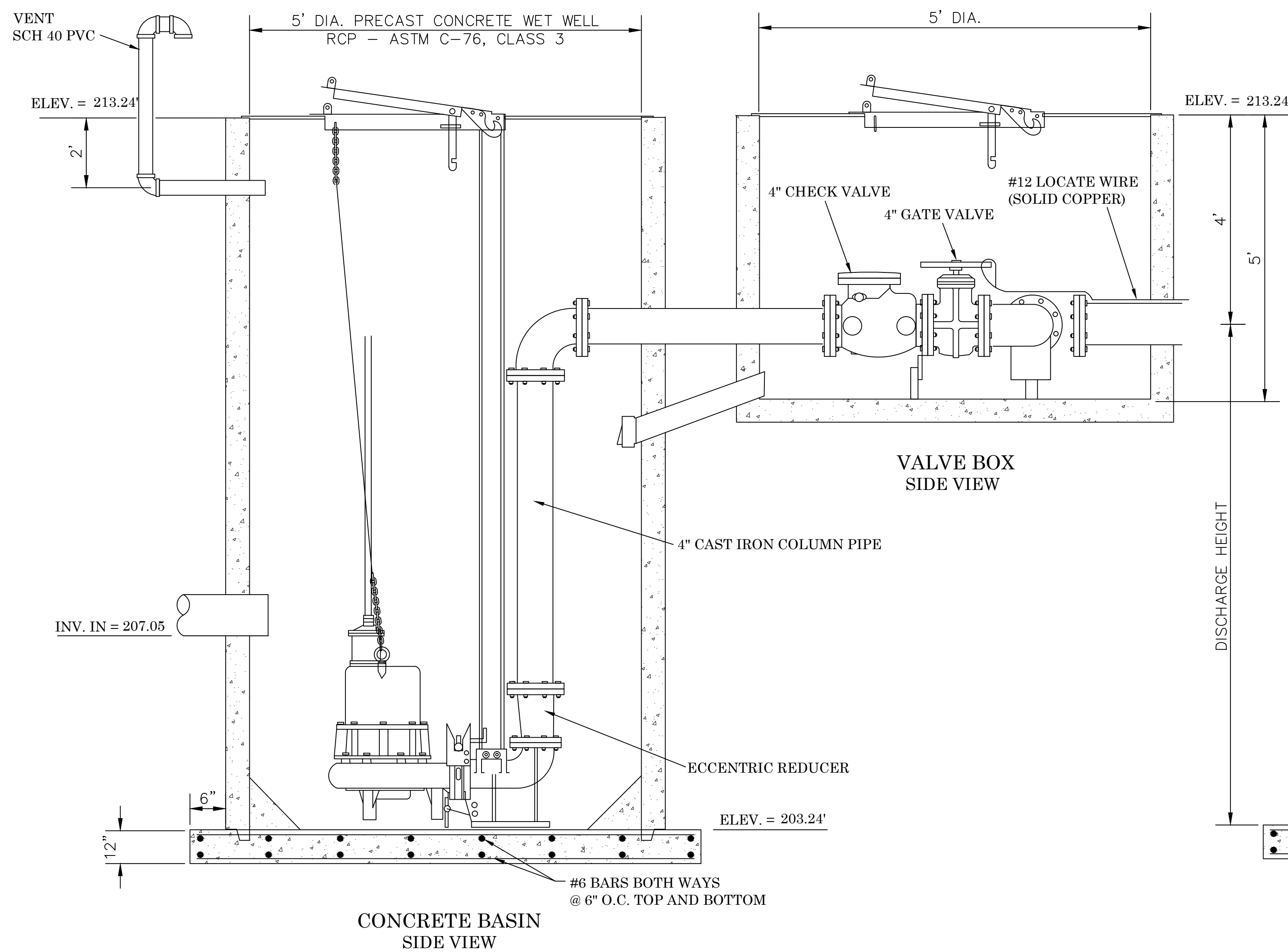
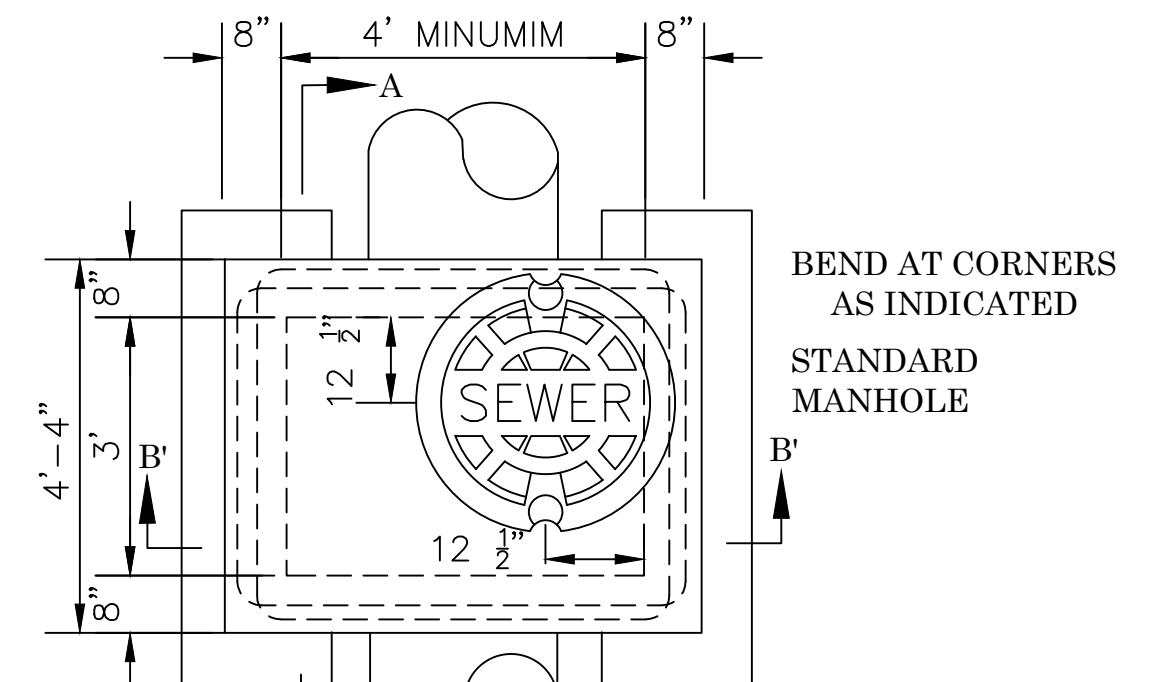


- EQUIPMENT SELECTION (MIN. OR EQUAL):
1. FLOW: 80 GPM
  2. TOTAL DYNAMIC HEAD: 30FT
  3. HORSEPOWER: 5 HP
  4. VOLTAGE: 230 V (1 Ø)
  5. R.P.M.: 1750
  6. IMPELLER: 6.75"
  7. FORCE MAIN: 4" ASTM D 2241 PVC PRESSURE PIPE WITH ASTM D3133 JOINTS
  8. PUMP MODEL: 4X12 ESSCO SUBMERSIBLE PUMP (OR EQUAL)



- GENERAL NOTES:
1. A MASTER DISCONNECT SWITCH SHALL BE FURNISHED.
  2. CONTROL PANEL SHALL BE NEMA-3R WITH CIRCUIT BREAKERS, MAGNETIC STARTER WITH SINGLE PHASING PROTECTION, HAND-OFF AUTO SWITCHES, GREEN RUN LIGHT FOR EACH PUMP, A RELAY ALTERNATING CIRCUIT AND RUN TIME CLOCKS.
  3. FURNISH A RED FLASHING ALARM LIGHT ON CONTROL PANEL.
  4. PUMPS SHALL BE FURNISHED WITH DOUBLE SEALS AND A SEAL FAILURE LIGHT IN THE CONTROL PANEL.
  5. TRANSFORMER PAD, CONDUIT, AND CABLES BETWEEN THE TRANSFORMER AND CONTROL PANEL SHALL BE FURNISHED AND INSTALLED BY THE CONTRACTOR.
  6. LUMP SUM PRICE BID FOR WASTEWATER PUMPING STATION WITH VALVES AND VALVE PIT SHALL INCLUDE ALL EXCAVATION, EQUIPMENT, CONCRETE MATERIALS, AND OTHER INCIDENTAL ITEMS NECESSARY TO PROVIDE A COMPLETE OPERATING PUMP STATION.
  7. FASTEN MERCURY TUBE LEVEL CONTROLS TO 1/2" STAINLESS STEEL CHAIN AND PROVIDE SUPPORT BRACKET TO HANG CHAIN FROM.
  8. ALL LOCATE WIRE TO BE #12 SOLID COPPER.
  9. ALL LIFTING CABLES AND CHAINS TO BE STAINLESS STEEL.
  10. ALL RAILS AND FLOAT SWITCH BRACKETS TO BE STAINLESS STEEL.
  11. ALL MECHANICAL JOINTS TO BE MEGA LUGS.
  12. ALL ELECTRICAL TO BE UNDERGROUND.
  13. WATER SUPPLY TO BE PROVIDED AT LIFT STATION (1" Ø PVC FROM WATER MAIN).
  14. ALL PUMP STATION AREAS TO BE FENCED TO CITY OF HATTIESBURG STANDARDS. TYPE OF FENCE TO BE APPROVED BY CITY ENGINEER/OWNER.
  15. ALL CONSTRUCTION TO CONFORM TO CITY OF HATTIESBURG STANDARDS.

- CONCRETE NOTES:
1. ALL CONCRETE SHALL HAVE A MIN. 3,000 P.S.I. COMPRESSIVE STRENGTH IN 28 DAYS ( $F_c=3,000$  P.S.I.)
  2. REINFORCING STEEL SHALL HAVE A MINIMUM YIELD STRENGTH OF 60,000 P.S.I. ( $F_y=60,000$  P.S.I.)
  3. REINFORCING BARS SHALL BE LAPPED 24 BAR DIAMETERS AT SPLICE OR 12" MINIMUM.
  4. REINFORCEMENT SHALL HAVE A 2" MINIMUM CONCRETE COVER.
  5. ALL EXPOSED CONCRETE EDGES SHALL BE CHAMFERED 3/4".



| NO. | DATE     | REVISION                                                           | BY |
|-----|----------|--------------------------------------------------------------------|----|
| 1   | 12-29-08 | ORIGINAL SUBMITTAL FOR REVIEW BY MS DEPT. OF ENVIRONMENTAL QUALITY | CU |
| 2   | 12-29-08 | AS BUILT PLANS REVIEWED                                            | CU |

**LEGAL DESCRIPTION - TOTAL PROPERTY VINTAGE SPRINGS PHASE 4, BLOCK A**

I, CHRISTOPHER TAYLOR JOHNSON, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE REQUEST OF HIGH COTTON PROPERTIES, LLC, THE OWNER, I HAVE SUBDIVIDED AND PLATTED THE FOLLOWING DESCRIBED LAND BEING SITUATED IN THE NORTH 1/2 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 4 NORTH, RANGE 13 WEST, IN SAID COUNTY AND STATE, THENCE RUN SOUTH FOR 5538.92 FEET TO A POINT.

THENCE RUN EAST FOR 584.20 FEET TO AN IRON PIN.

THENCE RUN N70° 55' 02"E FOR A DISTANCE OF 153.67 FEET TO AN IRON PIN.

THENCE RUN S83° 02' 30"E FOR A DISTANCE OF 57.50 FEET TO AN IRON PIN.

THENCE RUN N68° 46' 52"E FOR A DISTANCE OF 134.95 FEET TO AN IRON PIN.

THENCE RUN S52° 55' 53"E FOR A DISTANCE OF 165.32 FEET TO AN IRON PIN.

THENCE RUN S73° 10' 28"E FOR A DISTANCE OF 145.00 FEET TO AN IRON PIN.

THENCE RUN S52° 16' 31"E FOR A DISTANCE OF 53.60 FEET TO AN IRON PIN.

THENCE RUN S73° 37' 00"E FOR A DISTANCE OF 183.46 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 67.10 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET, A CHORD BEARING OF S18° 43' 23"W, AND A CHORD LENGTH OF 67.09 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 74.90 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET, A CHORD BEARING OF S14° 36' 22"W, AND A CHORD LENGTH OF 74.88 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 76.75 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET, A CHORD BEARING OF S10° 12' 33"W, AND A CHORD LENGTH OF 76.73 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 85.81 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET, A CHORD BEARING OF S05° 29' 45"W, AND A CHORD LENGTH OF 85.78 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 76.37 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET, A CHORD BEARING OF S00° 47' 38"W, AND A CHORD LENGTH OF 76.35 FEET TO AN IRON PIN AND THE *POINT OF BEGINNING*.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 75.45 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET, A CHORD BEARING OF S03° 36' 29"E, AND A CHORD LENGTH OFF 75.44 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 104.24 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET, A CHORD BEARING OF S08° 49' 06"E, AND A CHORD LENGTH OFF 104.19 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 43.43 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET, A CHORD BEARING OF S13° 05' 59"E, AND A CHORD LENGTH OFF 43.43 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 89.36 FEET, SAID CURVE HAVING A RADIUS OF 2673.57 FEET, A CHORD BEARING OF S18° 34' 30"E, AND A CHORD LENGTH OFF 89.36 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 447.12 FEET, SAID CURVE HAVING A RADIUS OF 2673.57 FEET, A CHORD BEARING OF S12° 49' 36"E, AND A CHORD LENGTH OFF 446.60 FEET TO AN IRON PIN.

THENCE RUN S59° 06' 55"W FOR A DISTANCE OF 31.98 FEET TO AN IRON PIN.

THENCE RUN N61° 56' 17"W FOR A DISTANCE OF 31.39 FEET TO AN IRON PIN.

THENCE RUN N04° 05' 55"W FOR A DISTANCE OF 58.82 FEET TO AN IRON PIN.

THENCE RUN N35° 27' 18"E FOR A DISTANCE OF 32.12 FEET TO AN IRON PIN.

THENCE RUN N21° 26' 24"E FOR A DISTANCE OF 46.23 FEET TO AN IRON PIN.

THENCE RUN N48° 30' 08"W FOR A DISTANCE OF 74.88 FEET TO AN IRON PIN.

THENCE RUN N31° 37' 33"W FOR A DISTANCE OF 75.92 FEET TO AN IRON PIN.

THENCE RUN S69° 04' 36"W FOR A DISTANCE OF 34.62 FEET TO AN IRON PIN.

THENCE RUN N53° 18' 59"W FOR A DISTANCE OF 35.64 FEET TO AN IRON PIN.

THENCE RUN S73° 33' 08"W FOR A DISTANCE OF 7.66 FEET TO AN IRON PIN.

THENCE RUN S73° 33' 08"W FOR A DISTANCE OF 50.85 FEET TO AN IRON PIN.

THENCE RUN S72° 46' 36"W FOR A DISTANCE OF 107.91 FEET TO AN IRON PIN.

THENCE RUN N89° 57' 12"W FOR A DISTANCE OF 2.06 FEET TO AN IRON PIN.

THENCE RUN N89° 57' 12"W FOR A DISTANCE OF 114.04 FEET TO AN IRON PIN.

THENCE RUN S54° 41' 14"W FOR A DISTANCE OF 60.96 FEET TO AN IRON PIN.

THENCE RUN S88° 17' 49"W FOR A DISTANCE OF 51.45 FEET TO AN IRON PIN.

THENCE RUN S76° 26' 33"W FOR A DISTANCE OF 73.93 FEET TO AN IRON PIN.

THENCE RUN N73° 43' 40"W FOR A DISTANCE OF 47.59 FEET TO AN IRON PIN.

THENCE RUN N73° 43' 40"W FOR A DISTANCE OF 25.31 FEET TO AN IRON PIN.

THENCE RUN S81° 34' 10"W FOR A DISTANCE OF 72.80 FEET TO AN IRON PIN.



THENCE RUN N38° 45' 56"W FOR A DISTANCE OF 29.87 FEET TO AN IRON PIN.

THENCE RUN N38° 45' 56"W FOR A DISTANCE OF 57.97 FEET TO AN IRON PIN.

THENCE RUN S82° 00' 39"W FOR A DISTANCE OF 58.47 FEET TO AN IRON PIN.

THENCE RUN N78° 54' 20"W FOR A DISTANCE OF 56.36 FEET TO AN IRON PIN.

THENCE RUN N78° 54' 20"W FOR A DISTANCE OF 5.24 FEET TO AN IRON PIN.

THENCE RUN N58° 37' 14"W FOR A DISTANCE OF 66.79 FEET TO AN IRON PIN.

THENCE RUN N08° 44' 28"E FOR A DISTANCE OF 66.79 FEET TO AN IRON PIN.

THENCE RUN N28° 58' 55"W FOR A DISTANCE OF 18.79 FEET TO AN IRON PIN.

THENCE RUN N28° 58' 55"W FOR A DISTANCE OF 106.74 FEET TO AN IRON PIN.

THENCE RUN N41° 34' 24"W FOR A DISTANCE OF 12.42 FEET TO AN IRON PIN.

THENCE RUN N41° 34' 24"W FOR A DISTANCE OF 65.62 FEET TO AN IRON PIN.

THENCE RUN N28° 58' 28"E FOR A DISTANCE OF 81.94 FEET TO AN IRON PIN.

THENCE RUN N28° 58' 28"E FOR A DISTANCE OF 25.73 FEET TO AN IRON PIN.

THENCE RUN N22° 59' 00"W FOR A DISTANCE OF 65.27 FEET TO AN IRON PIN.

THENCE RUN N20° 44' 44"E FOR A DISTANCE OF 18.67 FEET TO AN IRON PIN.

THENCE RUN N86° 25' 31"E FOR A DISTANCE OF 25.98 FEET TO AN IRON PIN.

THENCE RUN N06° 31' 35"W FOR A DISTANCE OF 17.91 FEET TO AN IRON PIN.

THENCE RUN S82° 30' 22"E FOR A DISTANCE OF 188.89 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 65.18 FEET, SAID CURVE HAVING A RADIUS OF 236.77 FEET, A CHORD BEARING OF S00° 23' 33"E, AND A CHORD LENGTH OF 64.98 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 60.74 FEET, SAID CURVE HAVING A RADIUS OF 236.77 FEET, A CHORD BEARING OF S15° 37' 43"E, AND A CHORD LENGTH OF 60.58 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 57.08 FEET, SAID CURVE HAVING A RADIUS OF 213.82 FEET, A CHORD BEARING OF S30° 23' 41"E, AND A CHORD LENGTH OF 56.91 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 57.36 FEET, SAID CURVE HAVING A RADIUS OF 213.82 FEET, A CHORD BEARING OF S45° 43' 40"E, AND A CHORD LENGTH OF 57.19 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 69.25 FEET, SAID CURVE HAVING A RADIUS OF 213.49 FEET, A CHORD BEARING OF S62° 43' 01"E, AND A CHORD LENGTH OFF 68.94 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 35.56 FEET, SAID CURVE HAVING A RADIUS OF 213.49 FEET, A CHORD BEARING OF S76° 46' 50"E, AND A CHORD LENGTH OFF 35.52 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 31.13 FEET, SAID CURVE HAVING A RADIUS OF 946.23 FEET, A CHORD BEARING OF S82° 29' 42"E, AND A CHORD LENGTH OFF 31.13 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 90.46 FEET, SAID CURVE HAVING A RADIUS OF 850.19 FEET, A CHORD BEARING OF S86° 10' 34"E, AND A CHORD LENGTH OFF 90.42 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 72.41 FEET, SAID CURVE HAVING A RADIUS OF 850.19 FEET, A CHORD BEARING OF N88° 20' 09"E, AND A CHORD LENGTH OFF 72.39 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 89.57 FEET, SAID CURVE HAVING A RADIUS OF 333.91 FEET, A CHORD BEARING OF N76° 39' 31"E, AND A CHORD LENGTH OFF 89.30 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 63.54 FEET, SAID CURVE HAVING A RADIUS OF 333.91 FEET, A CHORD BEARING OF N63° 31' 23"E, AND A CHORD LENGTH OFF 63.44 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 71.04 FEET, SAID CURVE HAVING A RADIUS OF 124.01 FEET, A CHORD BEARING OF N37° 05' 13"E, AND A CHORD LENGTH OFF 70.07 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 49.43 FEET, SAID CURVE HAVING A RADIUS OF 124.01 FEET, A CHORD BEARING OF N09° 15' 23"E, AND A CHORD LENGTH OFF 49.10 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 92.08 FEET, SAID CURVE HAVING A RADIUS OF 1702.09 FEET, A CHORD BEARING OF N04° 50' 10"W, AND A CHORD LENGTH OFF 92.07 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 26.19 FEET, SAID CURVE HAVING A RADIUS OF 1702.09 FEET, A CHORD BEARING OF N06° 49' 36"W, AND A CHORD LENGTH OFF 26.18 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 48.61 FEET, SAID CURVE HAVING A RADIUS OF 983.63 FEET, A CHORD BEARING OF N08° 01' 10"W, AND A CHORD LENGTH OFF 48.61 FEET TO AN IRON PIN.

THENCE RUN N83° 23' 47"E FOR A DISTANCE OF 150.20 FEET TO AN IRON PIN BACK TO THE *POINT OF BEGINNING*.

SAID PARCEL CONTAINING 7.52 ACRES MORE OR LESS AND BEING LOCATED IN THE NORTH 1/2 OF THE  
NORTHWEST 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, CITY OF HATTIESBURG,  
FORREST COUNTY, MISSISSIPPI.



**LEGAL DESCRIPTION - TOTAL PROPERTY VINTAGE SPRINGS PHASE 4, BLOCK B**

I, CHRISTOPHER TAYLOR JOHNSON, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE REQUEST OF HIGH COTTON PROPERTIES, LLC, THE OWNER, I HAVE SUBDIVIDED AND PLATTED THE FOLLOWING DESCRIBED LAND BEING SITUATED IN THE NORTH 1/2 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 4 NORTH, RANGE 13 WEST, IN SAID COUNTY AND STATE, THENCE RUN SOUTH FOR 5538.92 FEET TO A POINT.

THENCE RUN EAST FOR 584.20 FEET TO AN IRON PIN.

THENCE RUN N70° 55' 02"E FOR A DISTANCE OF 153.67 FEET TO AN IRON PIN.

THENCE RUN S83° 02' 30"E FOR A DISTANCE OF 57.50 FEET TO AN IRON PIN.

THENCE RUN N68° 46' 52"E FOR A DISTANCE OF 134.95 FEET TO AN IRON PIN.

THENCE RUN S52° 55' 53"E FOR A DISTANCE OF 165.32 FEET TO AN IRON PIN.

THENCE RUN S73° 10' 28"E FOR A DISTANCE OF 145.00 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 91.07 FEET, SAID CURVE HAVING A RADIUS OF 1123.33 FEET, A CHORD BEARING OF S14° 07' 50"W, AND A CHORD LENGTH OF 91.04 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 92.54 FEET, SAID CURVE HAVING A RADIUS OF 1123.33 FEET, A CHORD BEARING OF S09° 26' 53"W, AND CHORD LENGTH OF 92.52 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 78.19 FEET, SAID CURVE HAVING A RADIUS OF 1707.22 FEET, A CHORD BEARING OF S05° 57' 44"W, AND CHORD LENGTH OF 78.18 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 92.76 FEET, SAID CURVE HAVING A RADIUS OF 1707.22 FEET, A CHORD BEARING OF S03° 05' 37"W, AND A CHORD LENGTH OF 92.75 FEET TO AN IRON PIN AND THE *POINT OF BEGINNING*.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 91.70 FEET, SAID CURVE HAVING A RADIUS OF 1066.94 FEET, A CHORD BEARING OF S01° 52' 31"E, AND A CHORD LENGTH OFF 91.67 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 95.92 FEET, SAID CURVE HAVING A RADIUS OF 1066.94 FEET, A CHORD BEARING OF S06° 54' 46"E, AND A CHORD LENGTH OFF 95.89 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 105.07 FEET, SAID CURVE HAVING A RADIUS OF 1688.51 FEET, A CHORD BEARING OF S05° 13' 02"E, AND A CHORD LENGTH OFF 105.05 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 45.86 FEET, SAID CURVE HAVING A RADIUS OF 73.67 FEET, A CHORD BEARING OF S14° 24' 03"W, AND A CHORD LENGTH OFF 45.13 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 38.57 FEET, SAID CURVE HAVING A RADIUS OF 73.67 FEET, A CHORD BEARING OF S47° 14' 01"W, AND A CHORD LENGTH OFF 38.13 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 140.84 FEET, SAID CURVE HAVING A RADIUS OF 302.40 FEET, A CHORD BEARING OF S75° 23' 52"W, AND A CHORD LENGTH OFF 139.57 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 84.12 FEET, SAID CURVE HAVING A RADIUS OF 900.51 FEET, A CHORD BEARING OF N88° 50' 37"W, AND A CHORD LENGTH OFF 84.09 FEET TO AN IRON PIN.

THENCE RUN N03° 12' 23"E FOR A DISTANCE OF 151.00 FEET TO AN IRON PIN.

THENCE RUN S86° 57' 47"E FOR A DISTANCE OF 71.79 FEET TO AN IRON PIN.

THENCE RUN S86° 57' 47"E FOR A DISTANCE OF 6.38 FEET TO AN IRON PIN.

THENCE RUN N23° 42' 47"E FOR A DISTANCE OF 12.01 FEET TO AN IRON PIN.

THENCE RUN N23° 42' 47"E FOR A DISTANCE OF 34.38 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 103.42 FEET, SAID CURVE HAVING A RADIUS OF 1178.63 FEET, A CHORD BEARING OF N06° 55' 49"W, AND A CHORD LENGTH OFF 103.38 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 104.56 FEET, SAID CURVE HAVING A RADIUS OF 1204.57 FEET, A CHORD BEARING OF N01° 52' 31"W, AND A CHORD LENGTH OFF 104.53 FEET TO AN IRON PIN.

THENCE RUN S89° 20' 01"E FOR A DISTANCE OF 145.00 FEET BACK TO THE ***POINT OF BEGINNING***.

SAID PARCEL CONTAINING 1.63 ACRES MORE OR LESS AND BEING LOCATED IN THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

**LEGAL DESCRIPTION - TOTAL PROPERTY VINTAGE SPRINGS PHASE 4, BLOCK C**

I, CHRISTOPHER TAYLOR JOHNSON, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE REQUEST OF HIGH COTTON PROPERTIES, LLC, THE OWNER, I HAVE SUBDIVIDED AND PLATTED THE FOLLOWING DESCRIBED LAND BEING SITUATED IN THE NORTH 1/2 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 4 NORTH, RANGE 13 WEST, IN SAID COUNTY AND STATE, THENCE RUN SOUTH FOR 5538.92 FEET TO A POINT.

THENCE RUN EAST FOR 584.20 FEET TO AN IRON PIN.

THENCE RUN N70° 55' 02"E FOR A DISTANCE OF 153.67 FEET TO AN IRON PIN.

THENCE RUN S83° 02' 30"E FOR A DISTANCE OF 57.50 FEET TO AN IRON PIN.

THENCE RUN N68° 46' 52"E FOR A DISTANCE OF 134.95 FEET TO AN IRON PIN.

THENCE RUN S52° 55' 53"E FOR A DISTANCE OF 165.32 FEET TO AN IRON PIN.

THENCE RUN S73° 10' 28"E FOR A DISTANCE OF 145.00 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 91.07 FEET, SAID CURVE HAVING A RADIUS OF 1123.33 FEET, A CHORD BEARING OF S14° 07' 50"W, AND A CHORD LENGTH OF 91.04 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 92.54 FEET, SAID CURVE HAVING A RADIUS OF 1123.33 FEET, A CHORD BEARING OF S09° 26' 53"W, AND CHORD LENGTH OF 92.52 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 78.19 FEET, SAID CURVE HAVING A RADIUS OF 1707.22 FEET, A CHORD BEARING OF S05° 57' 44"W, AND CHORD LENGTH OF 78.18 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 92.76 FEET, SAID CURVE HAVING A RADIUS OF 1707.22 FEET, A CHORD BEARING OF S03° 05' 37"W, AND A CHORD LENGTH OF 92.75 FEET TO AN IRON PIN AND THE

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 91.70 FEET, SAID CURVE HAVING A RADIUS OF 1066.94 FEET, A CHORD BEARING OF S01° 52' 31"E, AND A CHORD LENGTH OFF 91.67 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 95.92 FEET, SAID CURVE HAVING A RADIUS OF 1066.94 FEET, A CHORD BEARING OF S06° 54' 46"E, AND A CHORD LENGTH OFF 95.89 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 105.07 FEET, SAID CURVE HAVING A RADIUS OF 1688.51 FEET, A CHORD BEARING OF S05° 13' 02"E, AND A CHORD LENGTH OFF 105.05 FEET TO AN IRON PIN.



THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 45.86 FEET, SAID CURVE HAVING A RADIUS OF 73.67 FEET, A CHORD BEARING OF S14° 24' 03"W, AND A CHORD LENGTH OFF 45.13 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 38.57 FEET, SAID CURVE HAVING A RADIUS OF 73.67 FEET, A CHORD BEARING OF S47° 14' 01"W, AND A CHORD LENGTH OFF 38.13 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 140.84 FEET, SAID CURVE HAVING A RADIUS OF 302.40 FEET, A CHORD BEARING OF S75° 23' 52"W, AND A CHORD LENGTH OFF 139.57 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 84.12 FEET, SAID CURVE HAVING A RADIUS OF 900.51 FEET, A CHORD BEARING OF S88° 50' 37"W, AND A CHORD LENGTH OFF 84.09 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 20.01 FEET, SAID CURVE HAVING A RADIUS OF 896.23 FEET, A CHORD BEARING OF N85° 30' 53"W, AND A CHORD LENGTH OFF 20.00 FEET TO AN IRON PIN AND THE **POINT OF BEGINNING**.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 51.97 FEET, SAID CURVE HAVING A RADIUS OF 896.23 FEET, A CHORD BEARING OF N83° 12' 50"W, AND A CHORD LENGTH OFF 51.97 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 76.46 FEET, SAID CURVE HAVING A RADIUS OF 163.49 FEET, A CHORD BEARING OF N68° 09' 16"W, AND A CHORD LENGTH OFF 75.77 FEET TO AN IRON PIN.

THENCE RUN ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 176.14 FEET, SAID CURVE HAVING A RADIUS OF 174.95 FEET, A CHORD BEARING OF N24° 56' 01"W, AND A CHORD LENGTH OFF 168.80 FEET TO AN IRON PIN.

THENCE RUN N85° 21' 42"E FOR A DISTANCE OF 138.59 FEET TO AN IRON PIN.

THENCE RUN S29° 16' 14"E FOR A DISTANCE OF 53.15 FEET TO AN IRON PIN.

THENCE RUN S86° 57' 47"E FOR A DISTANCE OF 37.44 FEET TO AN IRON PIN.

THENCE RUN S03° 12' 23"E FOR A DISTANCE OF 150.50 FEET BACK TO THE **POINT OF BEGINNING**.

SAID PARCEL CONTAINING 0.68 ACRES MORE OR LESS AND BEING LOCATED IN THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

RICHLAND TITLE, INC.  
132 WESTOVER DRIVE  
HATTIESBURG, MS 39402

STATE OF MISSISSIPPI

COUNTY OF FORREST

**CORRECTED**  
**WARRANTY DEED**

FOR AND IN CONSIDERATION of the sum of Ten Dollars (10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned **LAND MANAGEMENT, L.P., a Mississippi limited partnership**, does hereby grant, bargain, sell, convey and warrant unto **HIGH COTTON PROPERTIES, L.L.C., a Mississippi limited liability company**, the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

A PART OF THE SOUTH HALF OF THE SW ¼ OF SECTION 28, AND PART OF THE NW ¼ OF SECTION 33, T-4-N, R-13-W, FORREST COUNTY, HATTIESBURG, MISSISSIPPI

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A PART OF THE SOUTH HALF OF THE SOUTHWEST ¼ OF SECTION 28, PART OF THE NORTHWEST ¼ OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI. COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 4 NORTH, RANGE 13 WEST, IN SAID COUNTY AND STATE, THENCE RUN SOUTH FOR 4,456.12 FEET TO THE NORTH BOUNDARY LINE OF PROFESSIONAL GOLF SERVICES, LLC.; THENCE RUN SOUTH 77 DEGREES 32 MINUTES 05 SECONDS EAST FOR 291.37 FEET ALONG EXISTING SAID BOUNDARY LINE TO AN IRON PIN. THENCE RUN SOUTH 3 DEGREES 35 MINUTES 32 SECONDS EAST FOR 210.86 FEET TO AN IRON PIN FOR THE POINT OF BEGINNING. THENCE RUN SOUTH 3 DEGREES 35 MINUTES 32 SECONDS EAST FOR 504.22 FEET TO A FOUND IRON PIN. THENCE RUN SOUTH 47 DEGREES 03 MINUTES 11 SECONDS EAST FOR 322.00 FEET TO A FOUND IRON PIN. THENCE RUN SOUTH 12 DEGREES 28 MINUTES 01 SECONDS EAST FOR 305.02 FEET TO A FOUND IRON PIN. THENCE RUN SOUTH 21 DEGREES 39 MINUTES 38 SECONDS WEST FOR 228.35 FEET TO A FOUND IRON PIN. THENCE RUN SOUTH 46 DEGREES 08 MINUTES 45 SECONDS WEST FOR 135.29 FEET TO THE CENTERLINE OF AN UNNAMED STREAM AND ALONG CENTERLINE OF SAID STREAM FOR THE FOLLOWING CALLS: SOUTH 00 DEGREES 53 MINUTES 00 SECONDS WEST FOR 31.81 FEET; THENCE SOUTH 06 DEGREES 31 MINUTES 35 SECONDS EAST FOR 28.24 FEET; THENCE SOUTH 86 DEGREES 25 MINUTES 31 SECONDS WEST FOR 25.98 FEET;

THENCE SOUTH 20 DEGREES 44 MINUTES 44 SECONDS WEST FOR 18.67 FEET; THENCE SOUTH 22 DEGREES 59 MINUTES 00 SECONDS EAST FOR 65.27 FEET; THENCE SOUTH 28 DEGREES 58 MINUTES 28 SECONDS WEST FOR 107.67 FEET; THENCE SOUTH 41 DEGREES 34 MINUTES 24 SECONDS EAST FOR 78.04 FEET; THENCE SOUTH 28 DEGREES 58 MINUTES 55 SECONDS EAST FOR 125.53 FEET; THENCE SOUTH 08 DEGREES 44 MINUTES 28 SECONDS WEST FOR 66.79 FEET; THENCE SOUTH 58 DEGREES 37 MINUTES 14 SECONDS EAST FOR 66.79 FEET; THENCE SOUTH 78 DEGREES 54 MINUTES 20 SECONDS EAST FOR 61.60 FEET; THENCE NORTH 82 DEGREES 00 MINUTES 39 SECONDS EAST FOR 58.47 FEET; THENCE SOUTH 38 DEGREES 45 MINUTES 56 SECONDS EAST FOR 87.84 FEET; THENCE NORTH 81 DEGREES 34 MINUTES 10 SECONDS EAST FOR 72.80 FEET; THENCE SOUTH 73 DEGREES 43 MINUTES 40 SECONDS EAST FOR 72.90 FEET; THENCE NORTH 76 DEGREES 26 MINUTES 33 SECONDS EAST FOR 73.93 FEET; THENCE NORTH 88 DEGREES 17 MINUTES 49 SECONDS EAST FOR 51.45 FEET; THENCE NORTH 54 DEGREES 41 MINUTES 14 SECONDS EAST FOR 60.96 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 12 SECONDS EAST FOR 116.10 FEET; THENCE NORTH 72 DEGREES 46 MINUTES 36 SECONDS EAST FOR 107.91 FEET; THENCE NORTH 73 DEGREES 33 MINUTES 08 SECONDS EAST FOR 58.51 FEET; THENCE SOUTH 53 DEGREES 18 MINUTES 59 SECONDS EAST FOR 35.64 FEET; THENCE NORTH 69 DEGREES 04 MINUTES 36 SECONDS EAST FOR 34.62 FEET; THENCE SOUTH 31 DEGREES 37 MINUTES 33 SECONDS EAST FOR 75.92 FEET; THENCE SOUTH 48 DEGREES 30 MINUTES 08 SECONDS EAST FOR 74.88 FEET; THENCE SOUTH 21 DEGREES 26 MINUTES 24 SECONDS WEST FOR 46.23 FEET; THENCE SOUTH 35 DEGREES 27 MINUTES 18 SECONDS WEST FOR 32.12 FEET; THENCE SOUTH 04 DEGREES 05 MINUTES 55 SECONDS EAST FOR 58.82 FEET; THENCE SOUTH 61 DEGREES 56 MINUTES 17 SECONDS EAST FOR 31.39 FEET; THENCE NORTH 59 DEGREES 06 SECONDS 55 SECONDS EAST FOR 31.98 FEET TO AN IRON PIN AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF BONHOMIE ROAD AND THE CENTERLINE OF SAID UNNAMED STREAM. THENCE RUN NORTHERLY ALONG SAID WEST RIGHT-OF-WAY ALONG A CURVE TO THE LEFT FOR 536.48 FEET, SAID CURVE HAVING A RADIUS OF 2673.57 FEET AND A CHORD BEARING OF NORTH 13 DEGREES 47 MINUTES 03 SECONDS WEST FOR A CHORD LENGTH OF 535.58 FEET. THENCE CONTINUE NORTHERLY ALONG SAID RIGHT-OF-WAY ALONG A CURVE TO THE RIGHT FOR 866.96 FEET, SAID CURVE HAVING A RADIUS OF 988.06 FEET AND A CHORD BEARING OF NORTH 10 DEGREES 46 MINUTES 39 SECONDS EAST FOR A CHORD LENGTH OF 839.42 FEET. THENCE CONTINUE NORTHERLY ALONG SAID RIGHT-OF-WAY ALONG A CURVE TO THE LEFT FOR 954.08 FEET, SAID CURVE HAVING A RADIUS OF 1514.45 FEET AND A CHORD BEARING OF NORTH 22 DEGREES 01 MINUTES 13 SECONDS EAST FOR A CHORD LENGTH OF 938.38 FEET TO A FOUND IRON PIN. THENCE



RUN NORTH 89 DEGREES 59 MINUTES 36 SECONDS WEST FOR 754.11 FEET TO AN IRON PIN. THENCE RUN SOUTH 67 DEGREES 53 MINUTES 08 SECONDS WEST FOR 206.90 FEET TO AN IRON PIN. THENCE RUN NORTH 86 DEGREES 17 MINUTES 14 SECONDS WEST FOR 275.25 FEET TO AN IRON PIN. THENCE RUN SOUTH 74 DEGREES 51 MINUTES 14 SECONDS WEST FOR 166.90 FEET TO AN IRON PIN. THENCE RUN SOUTH 74 DEGREES 51 MINUTES 14 SECONDS WEST FOR 205.36 FEET BACK TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 49.82 ACRES, MORE OR LESS, AND BEING LOCATED IN THE SOUTH HALF OF THE SOUTHWEST ¼ OF SECTION 28, AND PART OF THE NORTHWEST ¼ OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.

Grantor herein reserves any and all of the oil, gas and other minerals lying in, on or under said property which said Grantor owns.

The above warranty and this conveyance is subject to any and all easements for public roads and public utilities as presently laid out, constructed or in use.

Grantor herein restricts that the zoning of the above real property cannot be changed from the current R1A zoning.

The above warranty and this conveyance is subject to that Non-Participating Royalty Conveyance and Reservation dated January 1, 1952, recorded in Land Deed Book 140 at Page 492.

The above warranty and this conveyance is subject to that sanitary sewer easement to City of Hattiesburg dated April 6, 2000, recorded in Land Deed Book 841 at Page 310, dated April 4, 2000, recorded in Land Deed Book 840 at Page 651, dated October 13, 1993, recorded in Land Deed Book 702 at Page 500 and dated September 11, 1992, recorded in Land Deed Book 677 at Page 466.

The above warranty and this conveyance is subject to that right of way deed and construction easement to Forrest County, Mississippi, dated February 11, 1993, recorded in Land Deed Book 687 at Page 485.

This Corrected Warranty Deed is given to correct an error in the legal description in that certain Warranty Deed dated May 11, 2006, recorded in Book 987 at Page 271, in the office of the Chancery Clerk of Forrest County, Mississippi.

WITNESS MY SIGNATURE on this the 17<sup>th</sup> day of December, 2007.

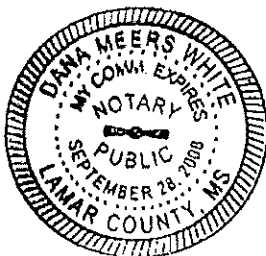
LAND MANAGEMENT, L.P.

BY: Joseph F. Tatum Jr  
JOSEPH F. TATUM, Manager of JFT  
Management, LLC, a Mississippi limited  
liability company, which is a member of  
Land Management, L.P., a Mississippi  
limited partnership

STATE OF MISSISSIPPI  
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 17<sup>th</sup> day of December, 2007, within my jurisdiction, the within named JOSEPH F. TATUM, who acknowledged that he is Manager of JFT Management, LLC, a Mississippi limited liability company, which is a member of Land Management, L.P., a Mississippi limited partnership, and that for and on behalf of the said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said company so to do.

My Commission Expires:  
Sept. 28, 2008



Dana Meers White  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
FORREST COUNTY  
CERTIFY THE INSTRUMENT  
WAS FILED AND RECORDED

2007 DEC 18 AM 9:56

WITNESS MY HAND AND SEAL  
JIMMY C. HAYARD  
CHANCERY CLERK  
127792

WITNESS MY SIGNATURE on this the 17th day of December, 2007.

LAND MANAGEMENT, L.P.

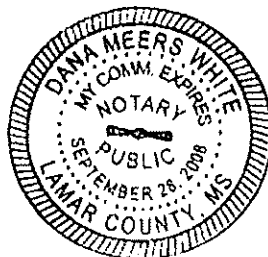
BY: *Paul T. Tatum*  
PAUL T. TATUM, President of TLCO  
Management Inc., a Mississippi  
corporation, which is a member of Land  
Management, L.P., a Mississippi limited  
partnership

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 17th day of December, 2007, within my jurisdiction, the within named PAUL T. TATUM, who acknowledged that he is President of TLCO Management Inc., a Mississippi corporation, which is a member of Land Management, L.P., a Mississippi limited partnership, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

My Commission Expires:  
*Sept. 28, 2008*



*Dana Meers White*  
NOTARY PUBLIC



WITNESS MY SIGNATURE on this the 17<sup>th</sup> day of December, 2007.

HIGH COTTON PROPERTIES, L.L.C.,

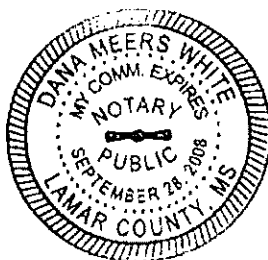
By:   
CLIFTON L. NORMAN, Manager

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, on this 17<sup>th</sup> day of December, 2007, within my jurisdiction, the within named CLIFTON L. NORMAN, who acknowledged that he is Manager of High Cotton Properties, L.L.C., for and on behalf of said limited liability company and as its act and deed they executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

My Commission Expires:  
Sept. 28, 2008



  
NOTARY PUBLIC

GRANTORS' ADDRESS:

421 J.M. Tatum Ind. Drive

Hattiesburg, MS 39401

Phone: 601-544-7490

GRANTEES' ADDRESS:

P.O. Box 15399

Hattiesburg, MS 39404

Phone: 601-264-7114

THIS INSTRUMENT PREPARED BY:

Richard & Thomas

Attorneys at Law

132 Westover Drive

Hattiesburg, MS 39402

(601) 264 2257

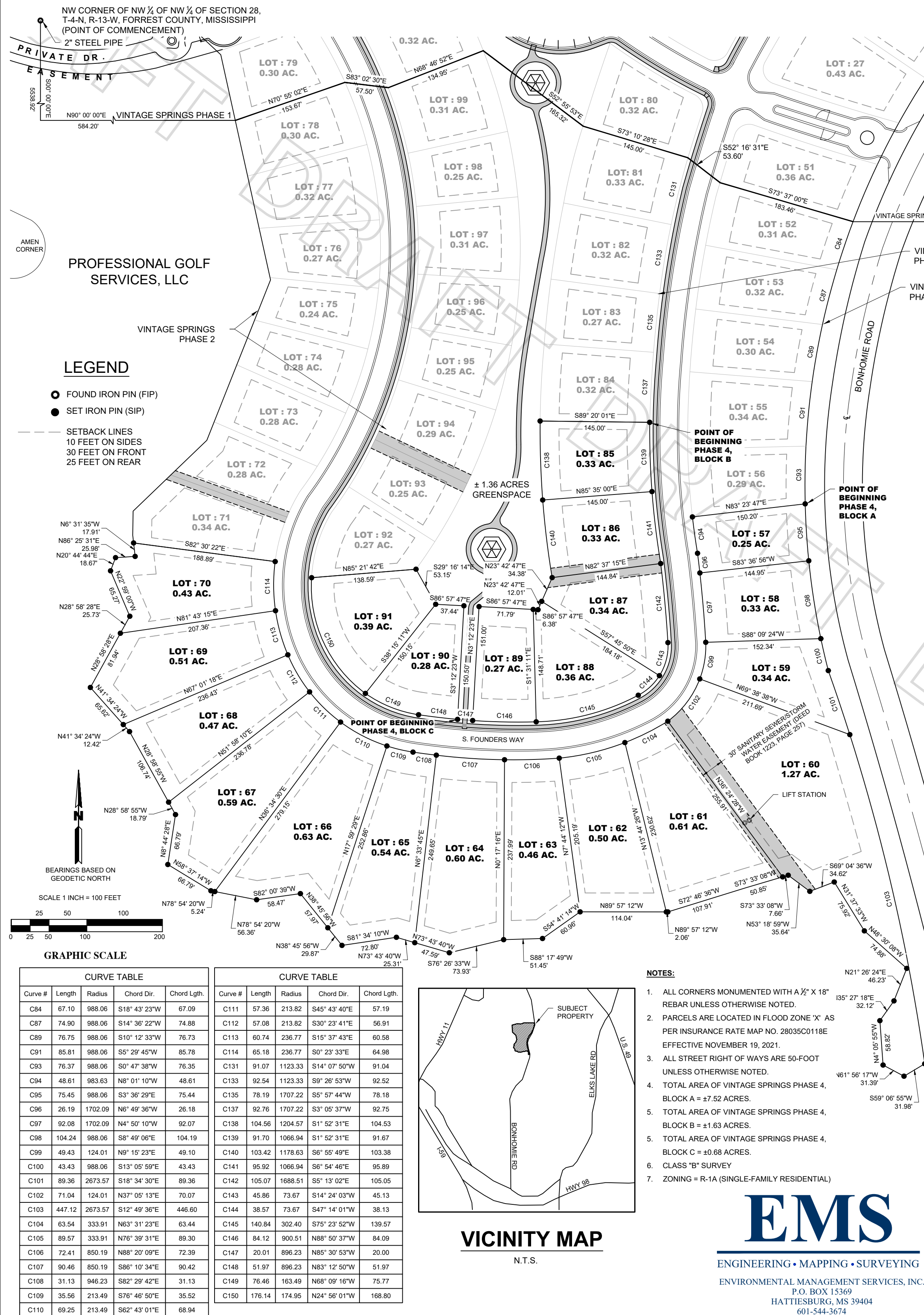
Indexing Instructions

Pursuant to Section 89-5-33 of the Mississippi Code, the following indexing instructions apply:

TO THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI:

The property described in this instrument is situated in the South ½ of the SW ¼ of Section 28 and in the NW ¼ of Section 33, all in Township 4 North, Range 13 West, Forrest County, Mississippi. Please index accordingly in your sectional index.





A PART OF THE NORTH ½ OF THE NORTHWEST ¼ OF SECTION 33,  
TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.



**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
April 2<sup>nd</sup>, 2025**

**Board Members Roll Call:**

Members Present:

1. Richard Conville
2. Amy Hinton, Chair
3. Elayne Lockett
4. Rhoda Pickett, Vice Chair
5. Lee Anne Venable
6. Michael Pruitt
7. Rebekah Ray, Secretary
8. Carlos Wilson
9. Charles Dawe

Members Not Present:

1. Michael Dickerson
2. Vacant Seat

**Staff Present:**

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Kevin Bates, Building Official
4. David Miller, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I
7. Katie Mottern, Planning Intern

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:01 p.m.

**AGENDA REVIEW**

**Motion:**

Made by Commissioner Rebekah Ray to approve the agenda

**Second:**

Made by Commissioner Rhoda Pickett

**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Amy Hinton          | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Michael Pruitt      | X          |            |              |
| Rebekah Ray         | X          |            |              |
| Lee Anne Venable    | X          |            |              |
| Carlos Wilson       | X          |            |              |

Motion to approve the Agenda for the April 2<sup>nd</sup>, 2025 Meeting passes by a 9-0 vote.

**MINUTES REVIEW****Motion:**

Made by Commissioner Lee Anne Venable to approve the March 5<sup>th</sup>, 2025, meeting minutes.

**Second:**

Made by Commissioner Elayne Lockett

**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Amy Hinton          | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Michael Pruitt      |            |            | ABSTAIN      |
| Rebekah Ray         | X          |            |              |
| Lee Anne Venable    | X          |            |              |
| Carlos Wilson       | X          |            |              |

Motion to approve March 5<sup>th</sup>, 2025, meeting's minutes passes by an 8-0, 1 Abstention vote.

### **BUILDING REPORT**

Kevin Bates, Building Official, provided the Building Permit Report for March 2025.

### **PLANNING REPORT**

Planning staff provided updates on the previous month's agenda items.

### **CHAIR'S REPORT**

The Chair did not have a report for the meeting.

### **INTRODUCTIONS**

Commissioners and staff introduced themselves.

### **PUBLIC HEARING – Planning Commission**

**Item A:** J. Alvin Investments, Property Owner/Applicant, Alvin Watson, Property Owner, and Amber Bell, Representative, request approval for a conditional use for “Dwelling, Single Family, Detached” for a B-2 zoned property located at 237 Short Columbia Street (PPIN 23928, Ward 2, Forrest County).

### **Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o None.
- Proponents:
  - o None.
- Opponents:
  - o None.

### **Motion:**

Made by Commissioner Rebekah Ray to delay the request to the end of other business.

### **Second:**

Made by Commissioner Elayne Lockett

### **Vote:**



| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Michael Pruitt    | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  | X   |     |        |
| Carlos Wilson     | X   |     |        |

Motion to delay the request to the end of other business passes with a 6-0 vote.

**Item B:** Lee R. Pace and Stacie M. Pace, Property Owners, Erin and Murph Little, Applicants, request approval for a conditional use for “Dwelling, Mixed Use” for a B-2 zoned property located at 709 Hardy Street (PPIN 20930, Ward 4, Forrest County).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Murph and Erin Little
- Proponents:
  - o Carey Varneo
  - o Erich Connell
  - o Jaqueline Wooton (on behalf of The Oaks Neighborhood Association).
- Opponents:
  - o None.

**Motion:**

Made by Commissioner Richard Conville to approve the request.

**Second:**

Made by Commissioner Lee Anne Venable

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |

|                  |   |  |  |
|------------------|---|--|--|
| Rhoda Pickett    | X |  |  |
| Michael Pruitt   | X |  |  |
| Rebekah Ray      | X |  |  |
| Lee Anne Venable | X |  |  |
| Carlos Wilson    | X |  |  |

The motion to recommend approval of the request passes by a 9-0 vote.

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OTHER BUSINESS:

Tabled Item: High Cotton Properties, LLC, Property Owner/Applicant, Chris Johnson, Engineer, request approval for a preliminary plat for a major subdivision for a R-1A zoned property, known as the Vintage Springs Subdivision, Phase 4, Blocks A, B, and C, located at 100 S Founders Way (PPIN 41844, Ward 5, Forrest County).

Motion:

Made by Commissioner Rhoda Pickett to take from the table.

Second:

Made by Commissioner Rebekah Ray

Vote: All in favor

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Michael Pruitt	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		

The motion to take from the table passes by a 9-0 vote.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:

- Cliff Norman
- Proponents:
 - None
- Opponents:
 - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval.

Second:

Made by Commissioner Elayne Lockett

Vote: All in favor

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe			RECUSED
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Michael Pruitt	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		

Motion to recommend approval of the request passes 8-0, 1 Recusal.

Work Session:

- Broadway Overlay and Zoning

Delayed Item:

Item A: J. Alvin Investments, Property Owner/Applicant, Alvin Watson, Property Owner, and Amber Bell, Representative, request approval for a conditional use for “Dwelling, Single Family, Detached” for a B-2 zoned property located at 237 Short Columbia Street (PPIN 23928, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:

- None.
- Proponents:
 - None.
- Opponents:
 - None.

Motion:

Made by Commissioner Richard Conville to table the request.

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Michael Pruitt	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		

Motion to table the request to the end of other business passes with a 9-0 vote.

Adjournment

Motion:

A motion to adjourn was made by Commissioner Rhoda Pickett

Second:

Made by Commissioner Richard Conville. All present were in favor of the motion and the meeting was adjourned at 2:32 PM

Rebekah Ray, Secretary

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Charles Copeland, Division Manager
Date: Tuesday, April 22, 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: 2025-319
Minute Book #

Summary

Adopt Resolutions of Adjudication 04 22 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 April 22, 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: April 22, 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
Michael Renard Bounds Jr and Arlene Ling	711 Claiborne Avenue	\$8572.88	2	22340
Booker Hilton Sr	1236 Beverly Hills Road	\$6949.28	1	08113

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 22nd day of April, 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, 711 Claiborne Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 13, Block 2 of the Oak Gardens Re-Subdivision of Block 15 of the Burkett Subdivision.

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
Michael Renard Bounds Jr and Arlene Ling	711 Claiborne Avenue	2-038H-15-045.00	\$8,572.88
			Total: \$8,572.88

711 Claiborne Avenue, Hattiesburg, MS 39401, PPIN: 22340, Parcel: 2-038H-15-045.00, and better described as: Lot 13 in Block 2 of the Oak Gardens Re-Subdivision of Block 15 of the Burkett Subdivision of the City of Hattiesburg, Mississippi, according to the map or plat of said Oak Garden Re-subdivision on file and of record in the Office of the Chancery Clerk of Forrest County, Mississippi, at Hattiesburg in Plat Book 7 at page 42, together with the 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 22nd day of April, 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 22nd day of April, 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 22nd day of April, 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, 1236 Beverly Hills Road

INDEXING INSTRUCTIONS: The property described in this instrument is on the Southeast Corner of the Northeast Quarter of the Northeast Quarter of Section 1, Township 4 North, Range 14 West, Hattiesburg, Lamar 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
Booker Hilton Sr	1236 Beverly Hills Road	051A-01-077.000	\$6,949.28
			Total: \$6,949.28

1236 Beverly Hills Drive, Hattiesburg, MS, 39402, PPIN: 08113, Parcel: 051A-01-077.000, and better described as: Commence at that Southeast Corner of the Northeast Quarter of the Northeast Quarter of Section 1, Township 4 North, Range 14 West, Hattiesburg, Lamar County, Mississippi, and run North along the East line of said Forty for 827.0 feet to the intersection of the Southwest margin of Beverly Hills public road, then run Northwesterly along said Southwest margin and along the North line of Plantation Place Subdivision for 494.0 feet to the Point of Beginning. From said Point of Beginning continue North 53° 59' 20" West along said Southwest margin for 20.0 feet thence run South 38° 59' 02" West for 272.71 feet; thence run South 53° 59' 20" East for 150.0 feet; thence run North 38° 59' 02" East for 137.71 feet; thence run North 53° 59' 20" West for 130 feet; thence run North 38° 59' 02" East for 135.0 feet back to the Point of Beginning. Said parcel of land is part of the

**Northeast Quarter of the Northeast Quarter of Section 1, Township 4 North, Range 14
West, Hattiesburg, Lamar 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 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 22nd day of April, 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 22nd day of April, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, April 22, 2025

Re: Adopt a Resolution appointing LaJohnya Reynolds as Deputy Municipal Clerk,
Deputy Tax Collector and Deputy Municipal Registrar for the City of Hattiesburg.
File Number: 2025-338
Minute Book #

Summary

Recommendation Statement

Please place this on the April 22, 2025 City Council meeting for consideration.

RESOLUTION

**RESOLUTION FOR APPOINTING DEPUTY MUNICIPAL CLERK,
DEPUTY TAX COLLECTOR AND DEPUTY MUNICIPAL REGISTRAR FOR THE CITY OF
HATTIESBURG.**

WHEREAS, the Council recognizes the need to appoint a Deputy Municipal Clerk and Deputy Municipal Registrar and Deputy Municipal Tax Collector; and

WHEREAS, the Council desires the administration of the city to continue to operate its routine functions.

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

Section 1. That LaJohnya Reynolds be appointed as Deputy Municipal Clerk and Deputy Municipal Registrar and Deputy Municipal Tax Collector effective April 22, 2025, until further ordered.

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

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:

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of April 2025.

SEAL

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 22nd day of April 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, April 22, 2025
Re: Adopt a Resolution appointing Archie Brewton as Deputy Municipal Clerk and Deputy Municipal Registrar.
File Number: 2025-323
Minute Book #

Summary

Adopt a Resolution appointing Archie Brewton as Deputy Municipal Clerk and Deputy Municipal Registrar.

Recommendation Statement

I recommend this item for approval.

Please place this on the April 22, 2025 City Council meeting for consideration.

RESOLUTION

**RESOLUTION FOR APPOINTING DEPUTY MUNICIPAL CLERK,
AND DEPUTY MUNICIPAL REGISTRAR FOR THE CITY OF HATTIESBURG.**

WHEREAS, the Council recognizes the need to appoint a Deputy Municipal Clerk and Deputy Municipal Registrar; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Archie Brewton be appointed as Deputy Municipal Clerk and Deputy Municipal Registrar effective April 22, 2025 until further ordered.

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

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:

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of April 2025.

SEAL

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of April 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, April 22, 2025
Re: Adopt a Resolution appointing Hunter White as Deputy Municipal Clerk and Deputy Municipal Registrar.
File Number: 2025-328
Minute Book #

Summary

Adopt a Resolution appointing Hunter White as Deputy Municipal Clerk and Deputy Municipal Registrar.

Recommendation Statement

I recommend this time for approval.

Please place this on the April 22, 2025 City Council meeting for consideration.

RESOLUTION

**RESOLUTION FOR APPOINTING DEPUTY MUNICIPAL CLERK,
AND DEPUTY MUNICIPAL REGISTRAR FOR THE CITY OF HATTIESBURG.**

WHEREAS, the Council recognizes the need to appoint a Deputy Municipal Clerk and Deputy Municipal Registrar; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Hunter White be appointed as Deputy Municipal Clerk and Deputy Municipal Registrar effective April 22, 2025 until further ordered.

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

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:

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of April 2025.

SEAL

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of April 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, April 22, 2025
Re: Adopt a Resolution appointing Brittany Vasser as Deputy Municipal Clerk and Deputy Municipal Registrar.
File Number: 2025-329
Minute Book #

Summary

Adopt a Resolution appointing Brittany Vasser as Deputy Municipal Clerk and Deputy Municipal Registrar.

Recommendation Statement

I recommend this item for approval.

Please place this on the April 22, 2025 City Council meeting for consideration.

RESOLUTION

**RESOLUTION FOR APPOINTING DEPUTY MUNICIPAL CLERK,
AND DEPUTY MUNICIPAL REGISTRAR FOR THE CITY OF HATTIESBURG.**

WHEREAS, the Council recognizes the need to appoint a Deputy Municipal Clerk and Deputy Municipal Registrar; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Brittany Vasser be appointed as Deputy Municipal Clerk and Deputy Municipal Registrar effective April 22, 2025 until further ordered.

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

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:

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of April 2025.

SEAL

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of April 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, April 22, 2025
Re: Adopt a Resolution declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the City inventory of the Information Technology Department.
File Number: 2025-340
Minute Book #

Summary

Adopt a Resolution declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the City inventory of the Information Technology Department.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

RESOLUTION

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT the Hattiesburg City Council does hereby declares to be surplus and authorizes the disposal of said equipment (per attached list).

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 22nd day of April, A.D., 2025.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the mayor, the 22nd day of April A.D., 2025.

ATTEST:

CITY CLERK

ADOPTED:

MAYOR

IT DEPT Surplus -- outdated and unfixable I

City Tag #

Serial Number

no property tag	CJ1JHK0226
15816	
no property tag	CNB9X74227
18860	
18857	
19789	DLXLG4GYFAYF
19969	140915062
19952	141021022
19372	130924002
7630	3CAB701918
15957	A6440230
no property tag	BS410779
9919	
12271	
8888	
10280	
18833	
no property tag	
9210	
no property tag	
10785	
15123	BJ553804
15125	BJ553808
15124	BJ553970
12760	
no property tag	216A3R1004121
10709	
17087	8G-32413
16794	
12391	
11901	
13128	
no property tag	
no property tag	
no property tag	
no property tag	CNJ1F33850
18594	
18200	1S7945E6UKQ88K3H
18199	1S7945E6UKQ88H8G
15637	KQK7984
19273	
15624	86484aukqzcl4k
15855	9541ADOSM574700019
19302	

no property tag	
19780	
no property tag	7T3F056495
CAD	GWK1TR1
COM	6ZQCVR1
19014	KQ2GP1Y
	KQ57RNV
	KQRPT8B
	B6486BU
19953	141021020
20458	160712051
19539	140117036
19718	140331050
18097	110627084
18848	121031056
18872	121115072
21845	CJPA007369
19724	140331056
18870	121115070
19949	141021026
19461	131203048
19963	141021030
19459	131203046
19460	131203047
18124	110823145
19720	140331052
no property tag (P0 # 175430)	171205013
15215	
no property tag	VNB3C57818
19725	140331057
20342	151123073
19959	141021038
18031	110414088
19966	141021025
19967	141021036
no property tag	C73100A37M40423
19970	140915063
22130	PF3Z7CSN
18097	110627084
19781	CNDF244076
19030	D3JBAG000780
12653	
14481	
15475	
15855	
18923	110916090

18913	110909023
19733	140403017
19964	141021029
20595	DMPSV06KGXQ5
20594	DMPSZ05PGXQ5
21123	
20081	149PE5007635
20084	150119024
20349	SDLXQK0B8GMLN
20336	151123070
19600	
17799	
20534	G6SY63000CVC
20535	G6SY63000D44
20590	
21355	
20519	160831000
20515	160831004
18764	120904030
19957	141021028
20457	160712050
20450	160712043
20334	151123068
19956	141021024
20651	167PE6027587
NO TAG	PF1RQ20X
20593	DMPRK31LGXQ5
21321	
20547	VNB3B23006
21844	
18880	121210013
18115	110823136
19908	28053342353
19006	CNC9DCR7SB
17517	
20976	180703045
21433	
15816	
16215	MY767F2057
17371	CNDX120468
20623	170227004
19544	G6YE335000V4
18486	
20532	G6SY63000CNU
18345	SDN6GMSF1DKPH
18347	SDMQGLCKUDKPH

20589	DMPSV05FGXQ5
20779	F9FTFTGZ8HP9Y
20592	DMPSV03YGXQ5
20588	DMPSV04LGXQ5
21321	GG7YKCZGJF88
20593	DMPRK31LGXQ5
21010	U64201F8N777842
17845	
17962	CNOCMJ72GJ
20235	13672945
20125	WB15609335
18592	
19530	0017C5E24AEC

Desktop Laptops and Tablets iPads and Printers

Description

SuperLoader tape drive L700

HP LaserJet 1320

Printer

iPad

iPad

iPad

DAKTECH PC

DAKTECH PC

DAKTECH PC

TV/VCR Combo SAMSUNG

BADGE PRINTER BAD

BADGE PRINTER BAD DTC1250

MODEM

PALM PILOT

PAGER MOTOROLLA

PAGER MOTOROLLA

SAMSUNG GALAXY TAB 2

BROTHER DS MOBILE 27D

JVC TV

VCR

CONSOLE for as400

HEADSET PLANTRONIC

HEADSET PLANTRONIC

HEADSET PLANTRONIC

NET TOOL INLINE

TP LINK 24 port switch

Printer

Lexmark 2580 forms printer

PC

ethernet switch

ethernet switch

scanner

us robotics modem

VCR emerson

CANON adding machine

PRINTER

IBM Server x3650

IBM Server x3650

IBM Server x3650

IBM Server 226 X-Series

IBM Server

IBM Server 226 X-Series

UPS TRIPP LITE SMART PRO

BACKUP SERVER UNITRENDS

UNITRENDS RECOVERY ARCHIVE DRIVES

DAKTECH PC

SWITCH

Dell PowerEdge 710 CAN'T FIND ANY INFO (Maybe bought as a package with INTERACT

Dell PowerEdge 710 CAN'T FIND ANY INFO (Maybe bought as a package with INTERACT

IBM SERVER NO TAG OR ANY INFO I CAN FIND

IBM X350M4 NO TAG OR ANY INFO I CAN FIND

IBM SERVER NO TAG OR ANY INFO I CAN FIND

IBM Server 226

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

FUJITSU SCANNER

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC NO PROPERTY TAG WAS ASSIGNED

HP Laserjet 1022

HP PRINTER

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

DAKTECH PC

SUPER MICRO SERVER WATCHGUARD

DAKTECH PC

LAPTOP LENOVO THINKPAD Z13 **STOLEN OUT OF NATHAN SATCHERS CAR**

DAKTECH PC

PRINTER-HP M451 Color Printer

PC-TABLET-MOTION F5T

Laminator

camera system dvr cams

SECURITY VIDEO RECORDER - DIGITAL - SPRITE 2

UNINTERRUPTIBLE POWER SUPPLY -TRIPP LITE SMARTPRO

DAKTECH PC

DAKTECH PC
DAKTECH PC
DAKTECH PC
IPAD PRO
IPAD PRO
OLD Camera SYSTEM City HALL
DAKTECH PLAIDBOOK
DAKTECH PC
IPAD
DAKTECH PC
DAKTECH PC
PRINTER HP
DAKTECH PC
DAKTECH PC
IPAD
IPAD
DAKTECH PC
DAKTECH PC
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DAKTECH PC
DAKTECH PC
DAKTECH PC
DAKTECH PC
DAKTECH PC
DAKTECH PLAIDBOOK

LENOVO IDEAPAD L340

IPAD
IPAD
LaserJet Pro M452dn
LaserJet Pro M255dw
DAKTECH PC
DAKTECH PC
PC-TABLET-MS SURFACE PRO 3
HP LASERJET PRO 200 Color
PRINTER DESKJET 6940
DAKTECH PC
PC-MICROSOFT SURFACE PRO 6 TABLET
HP LASERJET 1320
HP PHOTOSMART PRINTER 9800
HP Laserjet P4014N
DAKTECH PC
Small Daktech PC
ipad
Small Daktech PC
IPAD2
IPAD2

IPAD

IPAD

IPAD

IPAD

IPAD

IPAD

Copier Brother Printer Laserjet

Printer/Copier Brother

HP OFFICEJET 4500

Ricoh Color Imaging System

LENOVO LAPTOP

Ricoh Laser Printer

SONICWALL



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, April 22, 2025
Re: Adopt a Resolution declaring certain vehicles and equipment as surplus (per attached list), authorize the sale of the said vehicles and equipment, and remove them from the inventory of the Parks and Recreation Department
File Number: 2025-336
Minute Book #

Summary

Adopt a resolution declaring certain vehicles and equipment as surplus (per attached list), authorize the sale of the said vehicles and equipment, and remove them from the inventory of the Parks and Recreation Department

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

RESOLUTION

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

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

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

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 22nd day of April 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the mayor, the 22nd day of April 2025.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR



Mayor
Toby Barker

Council Ward One
Jeffrey George

Council Ward Two
Deborah Denard Delgado

Council Ward Three
Carter Carroll

Council Ward Four
Dave Ware

Council Ward Five
Nicholas Brown

MEMORANDUM

TO: Mayor and Council

FROM: Betsy Mercier, Parks and Recreation Department

DATE: 04/14/2025

RE: Request to Auction

Please use this memo as the Department of Parks of Recreation's request to declare vehicles and equipment listed below as surplus. Following approval is our intent to remove from inventory, and sell at auction, or scrap for metal

Grounds			
Unit #	Vin # or Serial #	Description	Reason for auction
20420	1FT7W2A6GED00681	2016 Ford F250	Repairs beyond value; inoperable
18558	3C6TD4CT1CG222178	2012 Dodge 2500	Repairs beyond value; inoperable
13264	LV0790G476611	John Deere Tractor	Repairs beyond value; inoperable
8446	M01070A131066	John Deere 1070	Repairs beyond value; inoperable
8644	131675	John Deere 1070	Repairs beyond value; inoperable
9905	Not shown	Ford Tractor 3930	Repairs beyond value; inoperable
18560	3C6TD4CT4CG220974	2012 Dodge 2500	Repairs beyond value; inoperable
Construction			
Unit #	Vin # or Serial #	Description	Reason for auction
14178	1GBJC34214E309045	Dump Truck Chevy 3500-2004	Repairs beyond value; inoperable



Mayor
Toby Barker

Council Ward One <i>Jeffrey George</i>	Council Ward Two <i>Deborah Denard Delgado</i>	Council Ward Three <i>Carter Carroll</i>	Council Ward Four <i>Dave Ware</i>	Council Ward Five <i>Nicholas Brown</i>
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12355	45871	Generator-Gas-Titan Industrial TG-7000	Does not work
12932	57143	Trench Bradco 6GH	Repairs beyond value; inoperable
14385	Unkown	Drill Press	Missing tool rest
15480	1GCGG25U961271935	Chevrolet Van 2006 Express 6.0L V8	Repairs Beyond Value
	Unknown	Honda GX 620 V	Repair beyond value: inoperable
Cemetery			
Unit #	Vin # or Serial #	Description	Reason fr auction
20058	unknown	Mower Scag 48" Deck Cheetah	Broken down, used for parts
20227	H6700181	Mower Scag 48" Cheetah Zero turn Rider	Broken down into parts
17961	F3900035	Mower Scag 48" Tiger Cat	Broken into parts
20910	1M04X2SJJM131005	Utility Vehicle John Deere Gator	Engine Failure
9125	JK1AFBB10TB505480	Utility Vehicle Kawasaki Mule	No longer make parts for it.
8568	95502975	Sod Cutter Ryan Jr	Does not work: inoperable
7016	Unknown	Filing Cabinet	Damaged



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, April 22, 2025
Re: Approve Event Marketing Agreement with IMG College, LLC (Learfield Communications) for marketing partnership with USM Athletics for a three (3) year period beginning July 1, 2025 and ending June 30, 2028, in the annual amounts outlined herein and authorize the Mayor to execute the same.
File Number: 2025-321
Minute Book #

Summary

Approve Event Marketing Agreement with IMG College, LLC (Learfield Communications) for marketing partnership with USM Athletics for a three (3) year period beginning July 1, 2025 and ending June 30, 2028, in the annual amounts outlined herein and authorize the Mayor to execute the same.

Recommendation Statement

I recommend this item for approval.

Please place this on the April 22, 2025 City Council meeting for consideration.

Sponsor #: KR155601
Contract #: 749-289553
Date: July 01, 2025

Sponsor:

City of Hattiesburg
Attn: John Arender
PO Box 1898
Hattiesburg, MS 39403

Bill To:

City of Hattiesburg
Attn: Ann Jones
PO Box 1898
Hattiesburg, MS 39403

This Marketing and Sponsorship Agreement ("Agreement"), effective as of the date set forth above, between Sponsor and IMG College, LLC ("Provider"), relates to sponsorship opportunities and specific inventory items at University of Southern Mississippi, solely with respect to its athletics department ("University"). Provider, University's designated multi-media rights holder, appreciates Sponsor's commitment to support and sponsor University. The parties agree as follows:

Benefits: Each Contract Year (as defined below) during the Term (as defined below), Provider will provide Sponsor the benefits described on **Exhibit A** ("Benefits").

Term: 07/01/2025 through 06/30/2028

Sponsorship Fee:

<u>Contract Year</u>	<u>Cash Amount</u>
2025-2026	\$41,367.00
2026-2027	\$41,367.00
2027-2028	\$41,367.00

Additional Provisions:

1. No agency commission(s) or fee(s) are included in the above Cash Amount(s). Sponsor is solely responsible for paying each such Cash Amount(s) pursuant to the below Installment Billing Schedule.
2. "Contract Year" means July 1 through June 30 each year during the Term.
3. This Agreement is governed by the additional Terms and Conditions set forth on **Exhibit B**.

INSTALLMENT BILLING SCHEDULE

<u>Invoice Date</u>	<u>Invoice Amount</u>
8/15/2025	\$41,367.00
8/15/2026	\$41,367.00
8/15/2027	\$41,367.00

Invoices will be emailed from learfieldinvoicing@learfield.com, please add this as a safe sender in email. Sponsor may submit each payment by check, credit card (credit card payments are subject to a surcharge fee not to exceed three percent (3%) where applicable, excluding CO, CT and MA) or ACH/wire transfer. If Sponsor elects to pay via ACH/wire transfer, then Sponsor must send a remittance, identifying the applicable customer number and invoice number to ar@learfield.com. If Sponsor elects to pay by check, then Sponsor must send the check, together with a remittance, identifying the customer number and invoice number, to the following remittance address, unless or until Provider directs otherwise: LEARFIELD, c/o Learfield Communications, LLC, P.O. Box 843038, Kansas City, MO 64184-3038. If Sponsor elects to pay by credit card or ACH/wire transfer, then Sponsor must request applicable account information from Provider. **With respect to processing Sponsor's payment(s) hereunder, Provider will not engage with any third-party payment processor (e.g., Ariba, PayModeX).**

*Terms: Due Net Forty Five (45) Days
Checks made payable to LEARFIELD*

AGREED AND ACCEPTED:

City of Hattiesburg

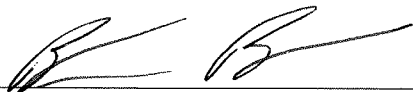
By: _____

Name: _____

Title: _____

Date: _____

IMG College, LLC

By:  _____

Name: Buck Bernard

Title: Sr. Manager of Business Development

Date: 4/11/25

Thank you for your business!
For billing inquiries, please contact Provider's Office of Accounts Receivable at (336) 831-0737.

Exhibit A**Benefits**

<u>University</u>	<u>Sport</u>	<u>Product</u>	<u>Item Name</u>	<u>Quantity</u>	<u>Events</u>
University of Southern Mississippi	All Sports	Promotions	Mascot Appearance Description: Appearance of Seymour	1	2
University of Southern Mississippi	Baseball	Signage	1st Base Bleacher	1	Season
University of Southern Mississippi	Baseball	Signage	Videoboard Logo with PA Announcement	2	Season
University of Southern Mississippi	Baseball	Tickets/Suites/Parking	Season Ticket	17	Season
University of Southern Mississippi	Basketball	Radio	Coaches Show Live Mention	1	Season
University of Southern Mississippi	Basketball - Men's	Digital Publishing	Program Quarter-Page Color Ad	1	Season
University of Southern Mississippi	Basketball - Men's	Signage	PA Announcement	2	Season
University of Southern Mississippi	Basketball - Men's	Tickets/Suites/Parking	Season Parking Pass	3	Season
University of Southern Mississippi	Basketball - Men's	Tickets/Suites/Parking	Season Ticket	6	Season
University of Southern Mississippi	Basketball - Women's	Tickets/Suites/Parking	Season Ticket	4	Season
University of Southern Mississippi	Content	Digital	Static: Brand Sponsorship Description: Single graphic or photo (non-video) posted to social media channels. Note: Countdown to Football	1	2
University of Southern Mississippi	Football	Digital Publishing	Yearbook Full-Page Color Ad	1	Season
University of Southern Mississippi	Football	Hospitality	Eagle Village Hospitality Pass Note: For the game selected for the recognition of the City of Hattiesburg	40	1
University of Southern Mississippi	Football	Hospitality	Eagle Village Hospitality Pass	6	Season
University of Southern Mississippi	Football	Promotions	On-Field Promotion Description: Game Day On-Field Promotion Note: On-Field City of Hattiesburg Recognition	1	1
University of Southern Mississippi	Football	Radio	Coaches Show Live Mention	1	Season
University of Southern Mississippi	Football	Signage	West Concourse Panels	1	Season
University of Southern Mississippi	Football	Tickets/Suites/Parking	Season Parking Pass	3	Season
University of Southern Mississippi	Football	Tickets/Suites/Parking	Season Ticket	40	Season
University of Southern Mississippi	Softball	Signage	PA Announcement	1	Season

Exhibit B

Terms and Conditions

University Marks. To the extent Benefits include the right to make use of University's names, logos, trademarks, service marks, trade names or other identifying indicia ("University Marks"), Sponsor shall provide Provider, for prior review and approval, all proposed uses of University Marks and examples thereof. Sponsor shall use University Marks only (i) in the exact form, manner and context Provider approves in writing and (ii) as further detailed on Exhibit A. **Sponsor may not use University Marks in connection with the name, image or likeness ("NIL") of any current student athlete, unless otherwise set forth on Exhibit A and, then, only to the extent explicitly set forth thereon.** Sponsor must obtain all promotional premium products bearing University Marks from a Provider-approved licensed provider, which shall be responsible for assuring such products comply with all applicable University licensing requirements (including, but not limited to, compliance with applicable licensing-royalty payments).

Sponsor acknowledges University Marks are and will remain the exclusive property of University, which is the sole owner of University Marks and their associated goodwill, and Sponsor, by reason of this Agreement or otherwise, has not acquired any right, title, interest or ownership claim to them. Each of Sponsor's uses of University Marks, and any and all goodwill arising from each such use, inures solely to University's benefit.

Insurance. At all times during the Term, Sponsor shall carry (i) commercial general liability insurance (including, without limitation, premises-operations, broad-form property damage, products and completed operations, contractual liability, independent contractors and personal and advertising injury) with a minimum combined single limit for each occurrence of at least One Million Dollars (\$1,000,000.00), a general aggregate of Two Million Dollars (\$2,000,000.00) and a separate products-completed operations aggregate of Two Million Dollars (\$2,000,000.00), (ii) commercial automobile liability insurance with a minimum combined single limit of at least One Million Dollars (\$1,000,000.00) for each accident, (iii) workers' compensation insurance, as required by applicable law, (iv) employer's liability insurance with minimum limits of not less than One Million Dollars (\$1,000,000.00) for each accident and One Million Dollars (\$1,000,000.00) for disease coverage for each employee and policy and (v) umbrella liability insurance with a minimum combined single limit for each occurrence of at least Five Million Dollars (\$5,000,000.00) and an aggregate of Five Million Dollars (\$5,000,000.00). Each of Sponsor's automobile liability policy, general liability policy and umbrella liability policy is to (a) be written on a primary and non-contributory basis and (b) name as additional insureds Provider and its parent, subsidiary and affiliated companies, including their respective directors, officers, employees and agents. Under each policy listed above, a waiver of subrogation will be included in favor of Provider and its parent, subsidiary and affiliated companies, including their respective directors, officers, employees and agents. Sponsor will be responsible for paying any deductible or retention

under its policies. Upon request, Sponsor shall furnish Provider certificates of insurance evidencing its compliance with this section's provisions.

Benefits. Unless otherwise specifically stated on Exhibit A or elsewhere in this Agreement, all Benefits are for the regular season only. If, for any reason other than Sponsor's fault, Provider is unable to provide Sponsor with any Benefit(s), then Provider will notify Sponsor and offer Sponsor make-good benefits in lieu of the Benefit(s) Provider is unable to provide Sponsor ("Alternative Make-Good Benefits"). Alternative Make-Good Benefits will not, however, include tickets, hospitality, catering or similar benefits that involve an out-of-pocket cost to Provider. Alternative Make-Good Benefits will be subject to Sponsor's approval, which approval will not be unreasonably withheld, delayed or conditioned. Until such time as Alternative Make-Good Benefits are agreed upon, Sponsor will continue to pay the full Sponsorship Fee to Provider as set forth above. If the parties are unable to agree on Alternative Make-Good Benefits, then such disagreement will not be considered a breach of this Agreement and this Agreement will not terminate, but rather the Sponsorship Fee to be paid by Sponsor will be adjusted to reflect the Benefit(s) not available to Sponsor.

University Notice. If Provider is advised by University that Provider no longer has the right to provide Sponsor all the Benefits ("University Notice"), then Provider will have the option to terminate this Agreement at the end of the Contract Year for which the University Notice is applicable, with no further liability or obligations of either party under this Agreement thereafter, except for payment of the Sponsorship Fee still owed by Sponsor at the time of termination. If the University Notice requires Provider to terminate this Agreement prior to the end of the then-current Contract Year for which the University Notice is applicable, then this Agreement will terminate upon Provider's written notice to Sponsor and Sponsor will (i) receive a *pro rata* refund of the Sponsorship Fee equal to the value of Benefits not yet received as a result of the termination or (ii) pay Provider for Benefits received but not yet paid for, but in no event will either party have any further liability or obligation to the other party under this Agreement. In the event of this Agreement's termination as a result of a University Notice, Sponsor will have no obligation to pay the Sponsorship Fee for the period after the effective termination date. Notwithstanding the foregoing, in lieu of this Agreement terminating because of a University Notice, Provider and Sponsor may negotiate for a period of thirty (30) days following Provider's receiving the University Notice in order to determine whether alternative benefits can be offered to Sponsor and, if offered, whether they are acceptable to Sponsor ("Alternative Benefits"). If Alternative Benefits are offered and accepted, then this Agreement will not terminate as a result of the University Notice but instead will remain in full force and effect with the Alternative Benefits. Notwithstanding any other provision herein, whether either

party agrees to Alternative Benefits or an amendment to this Agreement is within the party's sole discretion.

Preparation of Promotional/Sponsorship Materials. Provider is responsible for providing publication space or spot-advertisement locations for Sponsor-prepared promotional/sponsorship recognitions or advertising. Advertising production, video or graphics production, talent charges and service charges, if any, are not covered under this Agreement and remain Sponsor's sole responsibility, but Sponsor can obtain from Provider any such services for an additional service fee. Sponsor is responsible for timely submitting to Provider its advertisements, promotional/sponsorship recognitions, graphics, LED designs, video-board features, Internet displays and/or any other creative materials, as applicable, for Benefits ("Sponsorship Materials"). Sponsorship Materials (whether provided by Sponsor or on its behalf) are subject to Provider's written approval, which approval will not constitute approval as to conformity with any federal, state or local laws or regulations. If, by the deadline date (which Provider will provide Sponsor), Provider has not received from Sponsor its applicable Sponsorship Materials for publication, distribution or display, or if, after the deadline date, Sponsor submits to Provider copy corrections of applicable Sponsorship Materials, then Provider will not be obligated to publish Sponsorship Materials (or corrected Sponsorship Materials, as the case may be). Provider's failure to publish Sponsorship Materials (or corrected Sponsorship Materials) due to Sponsor's failure to meet the deadline date, however, in no way will relieve Sponsor of any of its obligations and duties under this Agreement, including its obligation to submit payments in full, as set forth in the Installment Billing Schedule. Sponsor shall indemnify, defend and hold harmless Provider and University, and each of their parents, subsidiaries, affiliates, officers, trustees, employees and agents, from and against any and all claims, losses or damages (including reasonable attorneys' fees and expenses) arising or resulting from Provider's publishing Sponsorship Materials, or any parts thereof, in the form or format Sponsor (or its agent) provides, approves or requests.

Compliance. In connection with Sponsor's activities hereunder, during the Term, Sponsor shall comply with the policies, rules and regulations of University and any athletics conference to which University belongs (as Provider may provide Sponsor from time to time), as well as the National Collegiate Athletic Association's ("NCAA") constitution, bylaws and rules (publicly available at www.ncaa.org). Sponsor shall indemnify, defend and hold harmless Provider and University, and each of their parents, subsidiaries, affiliates, officers, trustees, employees and agents, from and against any and all claims, losses or damages (including reasonable attorneys' fees and expenses) arising or resulting from Sponsor's (or its agent's) breach or alleged breach of this section's provisions.

Effect of Breach. If Sponsor fails to make a payment by such payment's due date, as set forth in the Installment Billing Schedule (and fails to cure any such non-payment within ten (10) days after receiving from Provider written notice with respect thereto), then Provider reserves the right to suspend delivery (or provision) of Benefits to Sponsor and/or to

terminate this Agreement, effective upon written notice from Provider to Sponsor. If Sponsor breaches the University Marks section (including, without limitation, any unauthorized use of University Marks) or the Compliance section, then Provider reserves the right to terminate this Agreement effective upon written notice from Provider to Sponsor. If Provider terminates this Agreement before the Term concludes due to Sponsor's uncured breach, then Sponsor will remain liable for all payments due under this Agreement whether accruing before or after such termination. Sponsor agrees and acknowledges that, in the event of such uncured breach, Provider will be a lost volume seller and, as such, will have no obligation to mitigate its damages hereunder.

Cross-Default. In the event of an uncured breach in any agreement other than this Agreement between Sponsor and Provider or any affiliate of Provider, Provider will have the right to terminate this Agreement effective upon written notice to Sponsor.

Limitation of Liability. In no event will either party be liable for any special, indirect, incidental, consequential, punitive or exemplary damages, including, but not limited to, lost profits, even if such party alleged to be liable has knowledge of the possibility of such damages, whether under contract, tort (including negligence), strict liability or any other theory of liability; provided, however, nothing shall limit Provider's right to seek full payment of the Sponsorship Fee (without any obligation to mitigate) due to Sponsor's material breach hereunder. Provider will not, under any circumstances, be liable for any amount in excess of the total Sponsorship Fee actually paid to Provider in the twelve (12) months prior to the date any claim is asserted.

Unforeseen Events. If, due to public emergency or necessity, epidemic or pandemic, legal restrictions, labor disputes, strikes, boycotts, acts of God or similar reasons, including, but not limited to, mechanical or technological breakdowns beyond its control and without its fault, Provider is unable to perform any of its obligations hereunder, then Provider will not be liable to Sponsor, except to the extent of providing Sponsor suitable mutually agreed upon Alternative Make-Good Benefits. Until such time as Alternative Make-Good Benefits are agreed upon, Sponsor will continue to pay the full Sponsorship Fee to Provider as set forth above. If the parties are unable to agree on Alternative Make-Good Benefits, then such disagreement will not be considered a breach of this Agreement and this Agreement will not terminate, but rather the Sponsorship Fee to be paid by Sponsor will be adjusted to reflect the Benefit(s) not available to Sponsor.

Late Payments/Sales or Other Taxes. All late payments are subject to a late payment fee of two percent (2%) per month or the highest rate allowed by law together with all costs and expenses of collection, including attorneys' fees and court costs. If any sales tax, use tax, gross receipts tax, service tax or other tax (other than Provider's income tax) is imposed in connection with any Benefits or payment hereunder, then Sponsor will pay such tax on or before the due date thereof and, if not otherwise paid, any unpaid amount thereof will be added to the invoice for the period that includes such due date.

Assignment. This Agreement is personal to Sponsor. Sponsor shall not sell, transfer or assign this Agreement, or any of Sponsor's rights hereunder, without Provider's prior written approval, and no rights will devolve by operation of law or otherwise upon any Sponsor assignee, receiver, liquidator, trustee or other third party. Any unauthorized assignment will be void and of no effect unless approved by Provider in writing. Subject to the foregoing, this Agreement will be binding upon any approved Sponsor assignee or successor, and this Agreement will inure to the benefit of Provider, its successors and permitted assigns.

Miscellaneous. This Agreement (i) sets forth the parties' entire understanding with respect to its subject matter, (ii) supersedes all prior negotiations and agreements, whether written or oral, between the parties concerning such subject matter and (iii) may be modified or amended only by a written instrument each party signs. Each party represents and warrants to the other party (a) the individual signing this Agreement on its behalf is duly authorized to do so and (b) no representations have been made or relied upon other than

those expressly provided for herein. This Agreement may be executed via delivery of a facsimile transmission or other commonly used electronic means (*e.g.*, via a PDF attachment) in one (1) or more counterpart, each of which will be deemed an original, but all of which, taken together, constitute one (1) and the same agreement. No party's agent, employee or other representative is empowered to alter any of this Agreement's terms unless via written instrument signed by the appropriate party's authorized officer or agent. A waiver by either party of any of this Agreement's terms or conditions in any instance will not be deemed or construed to be a waiver of such term or condition for the future, or of any subsequent breach thereof. Notwithstanding the University Notice section, Provider may terminate this Agreement, effective immediately upon delivering to Sponsor written notice thereof, if Provider's University rights agreement is terminated for any reason; provided, however, Provider shall provide Sponsor a *pro rata* refund of any amounts paid for Benefits not yet received as of such effective termination date. This Agreement is governed by and construed in accordance with the laws of the state of Texas, without giving effect to its conflict of law rules.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, April 22, 2025
Re: Approve the Contract for Purchase and Sale of Real Property between Forrest County Industrial Park for Commission and MMC Materials, Inc, effective April 8, 2025.
File Number: 2025-322
Minute Book #

Summary

Approve the Contract for Purchase and Sale of Real Property between Forrest County Industrial Park for Commission and Northpoint Development, LLC, effective April 8, 2025.

Recommendation Statement

I recommend this item for approval.

Please place this on the April 22, 2025 City Council meeting for consideration.

CONTRACT FOR PURCHASE AND SALE OF REAL PROPERTY

This Contract for Purchase and Sale of Real Property ("Contract") is made and entered into this the 8th day of April, 2025 (the "Effective Date"), by and between FORREST COUNTY INDUSTRIAL PARK COMMISSION, a public agency organized and existing pursuant to the laws of the State of Mississippi ("Seller") and MMC MATERIALS, INC., a Mississippi corporation, or assigns ("Buyer").

WITNESSETH:

For the considerations, and subject to the terms, conditions and provisions hereinafter set forth, and the mutual promises of, and benefits to each party, Seller hereby agrees to sell and Buyer agrees to purchase the below described real property, as follows:

1. PROPERTY DESCRIPTION: That certain real property located within the Forrest County Industrial Park in Hattiesburg, Mississippi, constituting approximately 33.00 acres (Tax Parcel IDs 2-042M-35-021.00 (PPIN 27748 – which is +/- 20 acres), 2-042M-35-022.00 (PPIN 27749 – which is +/- 10 acres), and 2-042M-35-027.00 (PPIN 27763 – which is +/- 3 acres)), as generally depicted on Exhibit A attached hereto, and more particularly described on Exhibit A-1 attached hereto (all of the above real property is situated east of U.S. Highway 49, west of Sullivan Drive, and south of South Hills Drive in Hattiesburg, Forrest County, Mississippi and hereinafter referred to as "Subject Property"). The parties agree that upon the completion of the Survey (as defined below), the legal description set forth in the Survey shall be utilized for all purposes in connection with the sale of the Subject Property, as contemplated herein.

2. PURCHASE PRICE: The consideration to be paid by Buyer to Seller for Subject Property shall be based on the sum of Seven Thousand One Hundred and 00/100 Dollars

(\$7,100.00) per acre, with the acreage to be determined by the Survey and the Purchase Price confirmed by amendment to this Contract, and payable as follows:

The Purchase Price shall be payable in immediately available funds at Closing.

3. EARNEST MONEY: Buyer shall tender to Wise Carter Child & Caraway, P.A. ("Escrow Agent") the sum of Five Thousand and 00/100 Dollars (\$5,000.00) as an earnest money deposit ("Earnest Money") within five (5) days of the full execution of this Contract. The Earnest Money shall be applied to the Purchase Price at Closing.

4. CLOSING DATE: This transaction shall be closed and the deed to and possession of Subject Property delivered on the date occurring no later than thirty (30) days following the expiration of the Due Diligence Period, which shall occur on a date and at a time and place mutually agreeable to the parties ("Closing").

5. TITLE AND CONVEYANCE: Subject Property is to be sold AS-IS, WHERE-IS and Seller makes no representations or warranties regarding the condition of Subject Property or the appropriateness of same for Buyer's intended use, except to the extent, if any, expressly and specifically set forth herein. The conveyance of Subject Property shall be made by Seller at the Closing, upon payment of the Purchase Price by Buyer, by a recordable Special Warranty Deed conveying good and marketable fee simple title to the aforesaid Subject Property. Seller shall convey all easements and rights-of-way appurtenant to Subject Property, and shall convey Subject Property, free and clear of all liens, security interests, defects, leases, restrictions, assessments and encumbrances, and said conveyance shall be subject to the lien of ad valorem taxes for the current year, zoning and other land use regulations, prior reservation and/or conveyance of mineral rights, and any matters set forth in the title commitment to be obtained by Buyer prior to Closing, unless objected to by Buyer.

Buyer may obtain an ALTA owner's policy of title insurance (the "Title Policy") respecting the Property from any title insurance company of its choosing (the "Title Company"). Buyer shall be responsible for all costs and premiums associated with the title commitment and any Title Policy. Seller shall be responsible for the costs to furnish the Special Warranty Deed.

6. POSSESSION: Seller shall deliver unrestricted possession of Subject Property to Buyer upon Closing.

7. INSPECTION/DUE DILIGENCE: Seller hereby agrees to engage Shows, Dearman & Waits Professional Engineers to provide an update to the Environmental Due Diligence previously performed on Subject Property and to provide same to Buyer upon completion and at least 60 days prior to Closing. Seller grants Buyer and its agents the right and privilege at any time within 120-days from the execution of this Contract (the "Due Diligence Period") and prior to the Closing to enter upon Subject Property and to conduct engineering studies, surveys, investigations and other analysis thereof, including, but not limited to, the Survey, a phase one environmental assessment, cultural resources analysis, wetlands delineation, soil borings, core samples and environmental tests or other analyses, and pursue such governmental and quasi-governmental approvals, and conduct such other activities and reviews with respect to Subject Property and Buyer's intended use thereof as Buyer shall deem appropriate. Seller shall not be required to conduct any such investigations or provide any information related to Subject Property other than the updated Environmental Due Diligence Report referenced above, rather Buyer shall conduct its own investigations, as it deems necessary and desirable, to determine to its own satisfaction the appropriateness of Subject Property for Buyer's intended purposes. At Buyer's request, Seller will reasonably cooperate with Buyer in the completion of such investigations. In the event any of the results from Buyer's investigations and/or title examination are not resolved to the satisfaction of

Buyer prior to the Closing, Buyer shall have the right, at its sole option, to terminate this Contract by giving notice thereof to Seller and obtain a refund of the Earnest Money. Buyer shall be liable for any and all actions of Buyer, its agents, employees and independent contractors while on Subject Property, and further, Buyer agrees to indemnify and hold Seller, its commissioners, agents, employees and attorneys harmless from any damages or losses resulting from Buyer's activities on Subject Property or claims associated therewith made against Seller. In the event Buyer does not close the transaction contemplated hereby with regard to Subject Property, Buyer agrees to furnish a copy of the survey and all finalized due diligence reports obtained from any third party to Seller within fifteen (15) days after the previously scheduled Closing Date.

8. BREACH OF CONTRACT: Except as otherwise set forth in Paragraph 7 hereinabove:

(a) In the event of breach of this Contract by Buyer, Seller's only remedy shall be to retain the Earnest Money and declare the Contract terminated.

(b) In the event of breach of this Contract by Seller, Buyer's remedy shall be (a) seek specific performance of the terms of this Contract or, (b) to declare the Contract terminated and obtain a refund of the Earnest Money.

9. SURVEY: Buyer agrees to obtain, at its sole cost and expense, an ALTA survey of Subject Property (the "Survey") accurately reflecting the boundaries of Subject Property, an accompanying legal description and showing all encumbrances and other matters typically reflected on an ALTA survey, including easements and access restrictions, which burden Subject Property. Buyer shall provide a copy of said Survey to Seller within three (3) days of receiving same.

10. BROKERS: Seller and Buyer acknowledge and agree that no Realtor, broker or other agent has been involved in this transaction or represented either party hereto, and no real estate commission is due any party.

11. CLOSING COSTS: Buyer shall pay the costs of closing this transaction, including but not limited to the inspection and due diligence activities set forth in Paragraph 7 hereinabove, title examination/commitment, ALTA Survey, closing, recording fees, Title Policy or other related insurance premiums, and its attorney's fees. Seller shall pay the costs of the deed preparation and its attorney's fees, as well as up to Ten Thousand and 00/100 Dollars (\$10,000.00) towards the cost of the updated Environmental Due Diligence Report to be prepared by Shows, Dearman & Waits Professional Engineers, with Buyer responsible for charges, if any, in excess of that amount. Ad valorem taxes for the current year, if any, shall be prorated between the Buyer and Seller as of the date of Closing.

12. RISK OF LOSS: If Subject Property is destroyed or materially damaged between the date hereof and the Closing, and Seller is unable or unwilling to restore it to its previous condition prior to Closing, Buyer shall have the option of canceling this Contract and obtaining a refund of the Earnest Money, or accepting Subject Property in its then condition. If Buyer elects to accept Subject Property in its damaged condition, the sum of (i) any insurance proceeds otherwise payable to Seller by reason of such damage, and (ii) the deductible amount of the loss as determined by the insurance company when computing the insurance proceeds payable to Seller, for which the Seller would not receive reimbursement from the insurance company, shall be applied against the balance of the Purchase Price or otherwise be payable to Buyer, in no event shall the balance of the Purchase Price be less than zero (\$0.00).

13. NOTICES. All notices required or permitted hereunder shall be in writing and shall be deemed made when delivered in person, delivery service, electronic mail, or when mailed by certified mail, postage prepaid, return receipt requested, addressed as follows:

If to Buyer: MMC Materials, Inc.
Attn: Andrew Lester
1920 Byron Street
Hattiesburg, MS 39402
Phone: (601) 624-6249
Email: alester@mmcmaterials.com

with a copy to: Cody C. Bailey, Esq.
Brunini, Grantham, Grower & Hewes, PLLC
190 East Capitol Street
The Pinnacle Building, Suite 100
Jackson, MS 39201
Phone: (601) 973-8790
Email: cbailey@brunini.com

If to Seller: Forrest County Industrial Park Commission
c/o Area Development Partnership
Attn: Todd Jackson
One Convention Center Plaza
Hattiesburg, MS 39401
Phone: (601)296-7500
Email: t.jackson@theadp.com

with a copy to: Michael J. Shemper, Esq.
MICHAEL J. SEMPEN, PLLC
140 Mayfair Rd., Suite 1200
Hattiesburg, MS 39402
Phone: (601)545-7787
Email: michael@shemperlaw.com

and to: Joe D. Stevens, Esq.
Wise Carter Child & Caraway, P.A.
601 Adeline Street
Hattiesburg, MS 39401
Phone: 601-582-5551
Email: jds@wisecarter.com

14. ENTIRE AGREEMENT/BINDING TRANSACTION: This Contract constitutes the entire agreement between Seller and Buyer regarding Subject Property and supersedes all prior discussions, negotiations, and agreements, whether oral or written. All of the terms, covenants and conditions herein contained shall be binding on, and inure to the benefit of, the successors and/or assigns of the Seller and Buyer. Buyer may assign this Contract to another entity related to Buyer. This Contract may only be amended by a writing signed by both Seller and Buyer.

15. GOVERNMENTAL APPROVALS: Seller and Buyer acknowledge and agree that Seller's Bylaws require Seller to obtain the approval of both The City of Hattiesburg, Mississippi ("City") and Forrest County, Mississippi ("County") in order to subdivide, improve, or issue lease or convey title to any personal or real property of the Seller. Thus, this Contract and Seller's obligations hereunder are subject to Seller obtaining official approval from both the City and the County for the sale of Subject Property to Buyer upon the terms and conditions set forth in this Contract. The successful obtaining of any required approvals that might be needed for Buyer's specific intended use of the Subject Property, including confirmation that the Subject Property is properly zoned to be used for Buyer's intended use, shall be a condition precedent to Closing.

16. SELLER'S REPRESENTATIONS: As a material inducement to Buyer to execute this Contract and consummate this transaction, Seller represents and warrants to Buyer the following, each of which are true and correct as of the Effective Date of this Contract and will be true and correct at the Closing:

(a) Subject to Paragraph 15 above, Seller has full power and authority to execute, deliver, and carry out Seller's obligations under this Contract and all documents executed in connection with this Contract, and this Contract has been duly authorized by Seller's commissioners, and as may otherwise be required by Seller's governing documents, and the execution, delivery, and

performance of this Contract and the transactions contemplated herein shall not breach the provisions of any instrument binding upon Seller or any governmental orders to which Seller is a party, and the person signing this Contract on behalf of Seller has full power and authority to bind Seller and to execute and perform this Contract;

(b) To the best of Seller's knowledge, there has not occurred any destruction, disposal, or storage on the Subject Property of any hazardous substance, nor does any such hazardous substance exist on, in, or beneath the Property, and Seller has not received any written notice of any pending proceeding or inquiry by any government authority with respect to the presence of any hazardous substance on, in, or under the Subject Property, or the release of any hazardous substance from the Subject Property. "Hazardous Substance" means any hazardous, toxic or dangerous waste, substance or material as defined for purposes of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, or any other applicable law, any petroleum, petroleum products, natural or synthetic gas, asbestos, urea formaldehyde, radon gas, polychlorinated biphenyls, and all other substances or materials which may be hazardous to the health or safety of any person, including any substance which as of the Effective Date or the date of Closing is regulated under any federal, state or local statute, ordinance, rule, regulation or other law relating to environmental protection, contamination or cleanup; and

(c) There is not pending or, to the best of Seller's knowledge, threatened, any litigation, arbitration, proceeding or investigation relating to the Subject Property, Seller's operation or ownership of the Subject Property, or Seller's authority to consummate the transaction described in this Contract, and Seller does not have reasonable grounds to know of any basis for any such litigation, arbitration, proceeding or investigation;

(d) As of the Effective Date, there are no leases, licenses or occupancy agreements affecting the Subject Property or permitting any person or entity to occupy or use any portion of the Subject Property, no party has an option, contract or right of first refusal or offer to purchase the Subject Property or any portion thereof, and Seller is the only rightful owner and holds clear and full title of the Subject Property.

(Signature Page Follows on Next Page)

IN WITNESS WHEREOF, the parties have caused this Contract to be duly executed as of
the Effective Date.

SELLER:

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By: 
Ted J. Webb, Chairman

BUYER:

MMC MATERIALS, INC

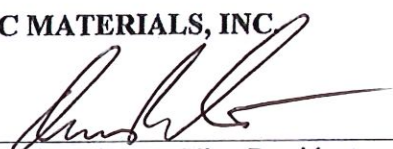
By: 
Andrew Lester, Vice-President

EXHIBIT A

Depiction of Subject Property

33 Acres in the Hattiesburg
Industrial Park

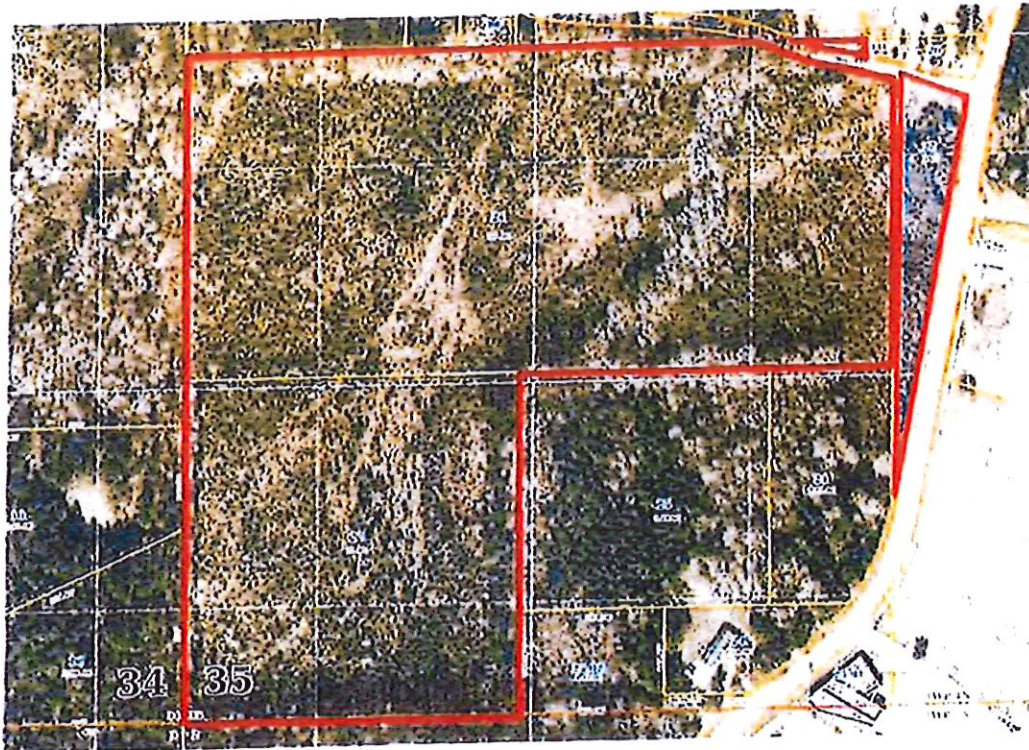


EXHIBIT A-1

Legal Description of Subject Property

33 acres, more or less, located in the SW1/4 of the SW1/4 of the SW1/4, and in the N1/2 of the SW1/4 of the SW1/4 less Gravel Road in NE Corner, and Part of the SE1/4 of the SW1/4 W of Sullivan Road and S of South Hills Drive, all in Section 35, Township 4 North, Range 13 West, Forrest County, Mississippi.

**BY-LAWS
OF
THE FORREST COUNTY INDUSTRIAL PARK COMMISSION**

ARTICLE I

IDENTIFICATION

SECTION 1. NAME. The name of the Commission is the Forrest County Industrial Park Commission.

SECTION 2. EXISTENCE. The Commission exists by order and resolution of the Mayor and the Council of the City of Hattiesburg, Mississippi, and the Board of Supervisors of Forrest County, Mississippi, acting pursuant to and under the authority of Chapter 855 of the Mississippi Local and Private Laws of 1978, as amended hereafter.

ARTICLE II

MEMBERSHIP

The Commission shall be composed of ten (10) members, five (5) of whom are appointed by the Forrest County Board of Supervisors, and five (5) of whom are appointed by the Mayor of the City of Hattiesburg and ratified by the Hattiesburg City Council. Members of the Commission shall serve a term of five (5) years, except that the initial members shall serve the terms set out in Section II of Chapter 855 of the Mississippi Local and Private Laws of 1978, as amended hereafter.

The members of the Commission shall serve without salary or compensation, provided, however, that their actual expenses incurred in the performance of their duties may be reimbursed, including mileage as jointly approved and equally paid by the participating subdivisions.

ARTICLE III

MEETINGS

SECTION 1. MEETINGS. The Commission shall meet at a time and place agreed upon by the Commission or as determined by the Chairman, or by a majority of the Commission members. The Commission authorizes its membership to use electronic voting, pursuant to Section 5 below, on emergency needs for the park and for items on the claims docket and any

other agenda matters that may not require personal attendance at a Meeting or a Special Meeting of the Commission and as determined by the Chairman and Secretary, or by a majority of the Commission members.

SECTION 2. SPECIAL MEETINGS. A special meeting of the Commission may be called by the Chairman at any time or at the request, in writing, of a majority of the Commission. On failure of the Chairman to call such a meeting when duly requested, the signers of such request may call such special meeting over their own signature.

SECTION 3. NOTICE OF MEETINGS. Oral or written notice shall be required for any meeting and must be given to all Commission members at least one (1) day before a meeting. Notwithstanding the failure of a Commission member to receive notice of any meeting or any defect in the giving of notice to him, he shall be deemed to have waived the notice and consented to the meeting if he attends such meeting. However, no amendment to nor alteration of the by-laws may be voted on nor any election of a Commission officer to take place at a special meeting unless notice of such vote or election shall have been given to each Commission member at least one (1) day before the meeting.

SECTION 4. QUORUM. The presence of six (6) members of the Commission at any meeting shall constitute a quorum at the meeting. The presence of a quorum shall be necessary for the transaction of any business by the Commission. If a quorum is not present at any meeting, a majority of the members present may adjourn the meeting. Except as otherwise provided, a majority vote of a quorum at a meeting shall decide any question brought before the meeting.

SECTION 5. VOTING. Each member of the Commission shall be entitled to one vote, which may be cast either in person or by proxy via email. Proxy may also be given to another member of the Commission in advance of a meeting whereby a vote will be taken on a specific item or wherein such a vote must be made in person.

SECTION 6. PRESIDING OFFICER. At all meetings of the Commission, the Chairman, or, in his absence, the Vice Chairman, shall preside.

SECTION 7. PROCEDURE. All meetings shall be conducted in accordance with the rules of procedure of Robert's Rules of Order except where the same conflicts with the by-laws and any statutory provision.

ARTICLE IV

OFFICERS AND AGENTS

SECTION 1. GENERAL PROVISIONS. The officers of the Commission shall be a Chairman and a Vice Chairman. Each shall serve until a successor is elected. An election shall be held annually for selecting officers.

SECTION 2. ELECTIONS TO FILL VACANCIES. Any time a vacancy occurs in one of the offices, a member shall be elected to fill the office. This may be done at any regularly scheduled meeting.

SECTION 3. THE CHAIRMAN AND VICE-CHAIRMAN. The Chairman shall be the chief executive officer of the Commission and shall preside at all meetings of the Commission. Subject to the control of the Commission, he shall have general charge of the business and affairs of the Commission and shall keep the Commission fully advised therein. He shall have the power, in the name of the Commission and on its behalf, to execute any and all deeds, mortgages, contracts, agreements, and other instruments in writing. He shall have all powers and perform such duties as generally pertains to the office of Chairman as well as such further powers and duties as may be prescribed by the Commission. The Vice-Chairman shall act in the absence of the Chairman and shall preside at meetings in the absence of the Chairman.

SECTION 4. SECRETARY/TREASURER. The Commission shall not have the offices of a Secretary or a Treasurer per se. However, the Area Development Partnership (ADP), by and through contract with the Commission, shall operate as the Secretary, or administrator, for meetings included, but not limited to the following: giving notice of meetings to all members of the Commission; recording, transcribing, preparing and finalizing the meeting minutes; keeping and maintaining all records, including meeting minutes, of the Commission on file at the ADP offices; working as the liaison between the Commission and the City of Hattiesburg, which operates as the Treasurer such that it maintains and administers, upon the direction of the Commission, the Commission's finances, financial statements and accounting; and any other duties and obligations as required through the contractual relationship between the Commission and the ADP. Upon the event the Commission terminates its contract with the ADP, it may then determine to amend these by-laws to create the office position for Secretary and, if necessary, Treasurer.

SECTION 5. ADMINISTRATIVE ASSISTANT AND COMMITTEES. The Commission is authorized to contract with the ADP to assist the Commission with its supervision, management and control of the Commission business and affairs with the responsibilities and powers appropriate to the nature and extent permitted by said contract. The ADP, through its contract, is required to report to and advise the Commission on the Commission's business and affairs through written correspondence and during each meeting held by the Commission.

SECTION 6. REMOVAL OF OFFICERS. An officer, Chairman or Vice-Chairman, will cease to hold his office if a written recommendation for his removal is subscribed by the notarized signatures of six (6) or more members of the Commission, is delivered to the Mayor of the City of Hattiesburg and the President of the Forrest County Board of Supervisors and subsequently adopted by them. If the Chairman is removed, the Vice-Chairman shall be the Chairman from the moment of the Chairman's removal.

SECTION 7. ATTENDANCE REQUIREMENT. Each member of the Commission shall not miss more than three (3) consecutive meetings unless authorized in

advance by the Chairman or Secretary. Should a Commission member not fulfill the attendance requirement, said Commissioner will relinquish his seat on the Commission and a replacement will be appointed by the appropriate political subdivision.

ARTICLE V

CONDUCT OF BUSINESS

SECTION 1. FISCAL YEAR. The Commission shall operate and conduct its business on a fiscal year beginning on October 1 and ending on September 30 of each year.

SECTION 2. The Commission shall hold its annual meeting in the month of October unless designated otherwise by the Commission. Other meetings shall be held as called by the Chairman or other members of the Commission.

SECTION 3. CHECKS, DRAFTS, NOTES, ETC. All checks, drafts, acceptances, bills of exchange, and other order of obligations for the payment of monies must be approved by the Commission and are to then be processed by the City of Hattiesburg.

ARTICLE VI

CONTROL OF COMMISSION PROPERTY

SECTION 1. PURPOSE. The purpose of this Article is to ensure compliance with Section 14(e) of Chapter 855 of the Mississippi Local and Private Laws of 1978, as amended in perpetuity.

SECTION 2. RESTRICTION OF DISPOSITION OF PROPERTY. Pursuant to Section 14(e), no officer, member, or agent of the Commission shall subdivide, improve, or issue lease or title to any personal or real property of the Commission without the approval of the City of Hattiesburg and Forrest County, Mississippi.

ARTICLE VII

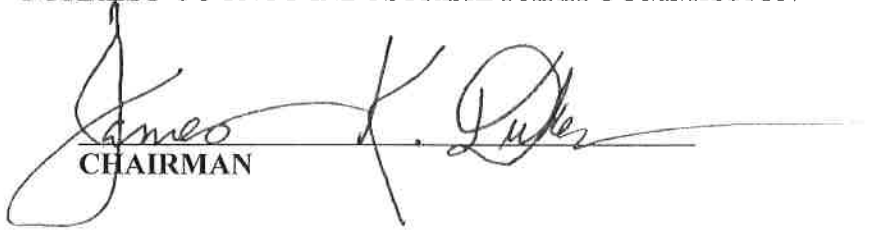
AMENDMENT

These by-laws or any of them may be altered, amended, or repealed and new by-laws adopted at any regular meeting of the Commission or any special meeting called for that purpose by the Chairman or by a majority of the Commission, according to the procedures of Article III, Section 2, of these by-laws. A copy of the proposed alteration or amendment shall be given to

the Commission members with a notice of the meeting at which such alteration or amendment to these by-laws is to be considered. Six (6) votes shall be required to pass and give effect to any proposed alteration or amendment to these by-laws.

RATIFIED AND APPROVED BY THE CURRENT MEMBERSHIP OF THE
FORREST COUNTY INDUSTRIAL PARK COMMISSION ON THIS THE 28th
DAY OF AUGUST, 2013.

BY: FORREST COUNTY INDUSTRIAL PARK COMMISSION


CHAIRMAN

END OF BY-LAWS



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, April 22, 2025
Re: Approve Advertising Sponsorship for the 2025 Mississippi/Alabama All-Star Football Game as outlined in the attached letter, in accordance with Mississippi 17-3-1, in an amount not to exceed \$25,000.00 and authorize issuance of manual check for the same.
File Number: 2025-277
Minute Book #

Summary

Approve and authorize advertising sponsorship for the 2025 Mississippi/Alabama All-Star Football Game as outlined in the attached letter, in accordance with Mississippi 17-3-1, in an amount not to exceed \$25,000.00 and issue manual check for the same.

Recommendation Statement

I recommend approval of this sponsorship.

Please place this on the April 22, 2025 City Council meeting for consideration.



MISSISSIPPI ASSOCIATION OF COACHES

Physical Address: 1201A Clinton Raymond Rd., Clinton, MS 39056

Mailing Address: Post Office Box 1194, Clinton, MS 39060-1194

Telephone: 601-924-3020 Fax: 601-924-3050

www.mscoaches.com



March 25, 2025

Dear Mayor Barker:

The Mississippi Association of Coaches (MAC), a 501(c)(3) organization, is asking for a \$25,000.00 sponsorship from the City of Hattiesburg to help host the Mississippi/Alabama All-Star Football Game. This All-Star Game will be played in December, 2025 in Hattiesburg, Mississippi on the campus of The University of Southern Mississippi. The MAC is proud to have chosen Hattiesburg to be the host city for the Mississippi/Alabama All-Star Football Game. This All-Star game has an estimated half million dollar impact to the local economy.

In return for a \$25,000.00 sponsorship, the MAC offers the City of Hattiesburg the following:

- Full page ad in the game program

- Announcements during the game that the City of Hattiesburg is a sponsor of the game

- Video Board commercials during the game

- Complimentary tickets

- Sideline and hospitality passes for the game

We feel that the support of the City of Hattiesburg is integral to the success of this event. The MAC hopes that this game will create memories for a lifetime for our coaches and players, as well as their families, friends and fans.

Sincerely,

A handwritten signature in black ink, appearing to read "Johnny Mims".

Johnny Mims
Executive Director



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director, Dequandra Johnson
cc: Kermas Eaton, City Clerk
Date: Tuesday, April 22, 2025
Re: Approve Agreement with RJ Young for a copier located in the Community Development Division, of Urban Development, for a period of 48 months at a cost of \$234.03 per month and authorize the Mayor to execute the same.
File Number: 2025-331
Minute Book #

Summary

Approve Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Community Development Division of Urban Development, for a period of 48 months, at a cost of \$234.03 per month and authorize the Mayor to execute the same.

Recommendation Statement

I recommend authorization of this rental agreement.

Please place this on the April 22, 2025 City Council meeting for consideration.

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by City Of Hattiesburg (hereinafter referred to as Customer), and RJ Young (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT: separate Vendor Customer Number will be required for each specific customer/installation location.

A. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

B. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

C. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Name
Title
Address
City, State, & Zip Code

For the Customer:

Name
Title
Address
City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 5th day of March, 2025.

Vendor: RJ Young Company

By: 

Authorized Signature

Printed Name: Hunter Sellers

Title: Account Representative

Witness my signature this the _____ day of _____, 20____.

Customer: City of Hattiesburg

By: _____

Authorized Signature

Printed Name: _____

Title: _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: State Of Mississippi Contract 82000074155

Vendor Company Name: RJ Young Company

Customer Agency Name: City of Hattiesburg-Community Department

Bill to Address: PO Box 1898 Hattiesburg MS 39401

Ship to Address: 200 Forrest Street Hattiesburg MS 39401

Description of Equipment, Software, or Services Price: \$234.03 Monthly

Canon Image Runner C5840i with Super G3 Fax Board-AX2, Cassette Feeding Unit-AQ1, Inner Finisher -L1

To include all parts, labor and supplies except paper and staples.

1000 B/W copies billed per month and 150 Color copies billed per month. Overages billed Quarterly. B/W click at 0.00916 and Color click at 0.056.

Rates Locked for Term.

Rental Term: 48 Months

Start Date:

End Date:



Vendor Signature



Customer Signature



Proposal Acceptance

Name & Company	Title	Signature	Date
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Dequandra Johnson – CITY OF
HATTIESBURG

Accepted Offer (please specify below)

Models & Accessory Configurations Included in The Proposal

Quantity	Item	Item Description
1	iR ADV DX C5840i	Canon imageRUNNER ADVANCE DX C5840i
1	Super G3 FAX Board-AX2	Super G3 FAX Board-AX2
1	Cassette Feeding Unit-AQ1	Canon Paper-feed unit 2 x 550 sheets
1	Inner Finisher-L1	Canon Inner Finisher-L1

The images shown are for illustration purposes only and may not be an exact representation of model configuration.



Notes

Insert text here.



RJYoung

130 JM Tatum Industrial Drive | Hattiesburg, MS 39401

PREPARED BY

Hunter Sellers

Account Executive Hattiesburg

(601) 297-3029 | hunter.sellers@rjyoung.com



Solution Pricing

Recommended Models in Proposed Equipment Configurations



- Canon imageRUNNER ADVANCE DX C5840i
- Color Multifunction Printer
- Print/Copy Speed: up to 40 ppm (BW/Color, Letter)
- Print up to 12" x 18"
- Includes two 550-sheet paper cassettes

Proposed Accessories: Super G3 FAX Board-AX2, Cassette Feeding Unit-AQ1, Inner Finisher-L1

Equipment Pricing

Quantity	Model	Accessories
1	iR ADV DX C5840i	Super G3 FAX Board-AX2, Cassette Feeding Unit-AQ1, Inner Finisher-L1

Recommended Monthly Plan

Purchase Option	Monthly Payment	BW Allowance	Color Allowance
48 Month FMV - Standard	\$234.03	1,000	150
Overages: BW: 0.00916 Full Color: 0.056			
Unless otherwise noted, this plan includes all service, parts, and supplies excluding paper and staples. Manage account activity through RJ Young ePASS for supply orders, meter reading, and more.			

Financial Options

Purchase Option	Term (Months)	Monthly Payment
FMV - Standard	48	\$252.35



RJYoung

130 JM Tatum Industrial Drive | Hattiesburg, MS 39401

PREPARED BY

Hunter Sellers

Account Executive Hattiesburg
(601) 297-3029 | hunter.sellers@rjyoung.com



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Charles Johnson, Captain
cc: Kermas Eaton, City Clerk, Hardy Sims, Chief of Police
Date: Tuesday, April 22, 2025
Re: Approve an Agreement between the City of Hattiesburg and Powers of Mississippi to provide professional preventive maintenance and inspection services related to the building automation and controls system at the Hattiesburg Police Safety Complex, and authorize the Mayor to execute the same.
File Number: 2025-325
Minute Book #

Summary

Approve agreement between City of Hattiesburg and Powers of Mississippi to provide professional preventive maintenance and inspection services related to the building automation and controls system at the Hattiesburg Police Safety Complex, and authorize the Mayor to execute the same.

Recommendation Statement

I recommend this item for approval.

Please place this on the April 22, 2025 City Council meeting for consideration.

Monthly Preventive Maintenance Service Agreement

Building Automation and Controls Systems

Hattiesburg Public Safety

May 1, 2025

Customer Address	701 James St. Hattiesburg, MS 39401
Customer Contact	Capt. Johnson Direct Support A-4 601-554-3445 ckjohnson@hattiesburg.ms.com
Service Locations	Hattiesburg Public Safety

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Service Agreement

Signature Page

By and Between	Customer
Powers of Mississippi 10796 MS 603 Bay St. Louis, MS 39520	Hattiesburg Public Safety 701 James St. Hattiesburg, MS 39401

Powers of Mississippi shall provide services in accordance with the Scope of Services and the Terms and Conditions of Sales contained in this agreement

Scope of Services Summary

- A) Monthly Preventive Maintenance Service Agreement
- B) Maintain the systems identified in "List of Equipment" & "Maintained Equipment Schedule"
- C) *Preferred Customer Rates* for Labor and Parts

Term

This Agreement shall remain in effect for an Original Term of ONE (1) YEAR beginning the first of the month following acceptance and from year to year thereafter

Pricing and Payment

The Price of this Agreement for the Original Term shall be \$17,595.00 annually, is payable QUARTERLY at a rate of \$4,398.75 and is due upon receipt of invoice. Tax Not Included.

Remit Payments to: Powers of Mississippi | 10796 MS 603 - Bay St. Louis, MS 39520

Buildings Covered

Hattiesburg Public Safety

Proposal Submitted By:

Charles Hutton
Service Sales

Proposal Approved By:

Bradly Bergeson (Service Operations Manager)

Powers of Mississippi


Signature

Date

Mayor Toby Barker

Customer Name

Signature

Date

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Scope of Services

Building Automation and Controls Systems

Powers of Mississippi will provide the following professional maintenance services for the Building Automation and Controls Systems identified in the "Maintained Equipment Schedule."

1) Preventive Maintenance and Inspection Services

Under this agreement, Powers of Mississippi will provide preventive maintenance and inspection labor, associated materials, and travel labor and expense during normal Powers of Mississippi working hours required to:

- A) Perform preventive and inspection services for the Building Automation and Controls System in accordance with manufacturer recommendations, application demands, environmental factors, and the experience of Powers of Mississippi technicians and service managers.
- B) Identify and Correct issues through the Building Automation and Controls System with a review of point logs and points that are in failure, alarm, out of compliance, or operator priority and review of the programs as applicable.
- C) Inform Customers of preventive maintenance progress, inspection findings, and applicable maintenance and repair options.
- D) Recommend cost-effective repairs, applicable retrofit options and equipment replacement alternatives.
- E) Provide Written Service Reports in the form of Service Tickets will be presented to the Customer.
- F) Reports - The Building Automation and Controls System has many reports available. Through training the system operators can learn the different reports. Customer reports, which are unique and require additional expertise will be created at the "Preferred Customer Rates".

2) The Building Automation and Controls System Software

- A) Protection and Recovery Services are performed during scheduled visits. A backup will be performed of the database, programs, and graphics for protection and recovery in the event of a memory loss or hardware failure.
- B) Firmware updates (as applicable) will be provided, installed and operation verified at additional cost.
- C) Consultation to assist the operator with database, programming or operation questions is included.

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General Items and Special Services

Building Automation and Controls Systems

1) Repairs, Unscheduled Service Calls, and Service Not Included in this Agreement

- A) This agreement is a Monthly Preventive Maintenance Service Agreement.
- B) If additional services that are not covered in the "Scope of Services" are requested by the Customer, work will be performed according to the scope of work in a timely manner.
- C) System corrections, database changes, programming modifications, component repairs, sensors, controllers and parts installation or unscheduled service calls will be performed under this agreement during normal working hours and billed according to the "Preferred Customer Rates" listed in the "Labor Rate Schedule".
- D) Powers of Mississippi will furnish labor, overtime or emergency labor, repair parts and components regulated material recovery and disposal services at "Preferred Customer Rates" listed in the "Labor Rate Schedule".

2) Training

- A) We include training at no additional cost for our scheduled Training Courses.
- B) Specific training on the Owner's specific is available at **Preferred Customer Rates** as listed in the current "Labor Rate Schedule".

3) Response Time

- A) Immediate response is our goal, which we usually achieve. Our technicians will respond within two hours of notification by phone, email, text or in person to determine the nature of the service request and then respond accordingly.
- B) If an on-site visit is required, our technicians will be on site within eight (8) business hours. We understand the urgency of service requests and therefore will endeavor to respond quickly and professionally, as the situation requires.
- C) Our toll-free number is 877.274.7127 and our main office number is 228.231.1788 both will be answered by a person who will then notify our service technicians. After hour service is according to the "Preferred Customer Rates" listed in the "Labor Rate Schedule".

4) Service Agreement

Customers receive the **Preferred Customer Rates** listed in the "Labor Rate Schedule" along with priority service.

5) Special Services

- A) Special Services included will be identified in the "**Special Services Included**" section.
- B) Special Services **NOT** included identified in the "**Special Services Not Included**" section.
- C) Reheat boxes not to be physically visited unless problem detected from the front end computer.

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Special Services Included

Powers of Mississippi understands that our customers have varying needs and priorities. Based upon your requirements we are pleased to offer you the following special services.

The special services below shall be provided by Powers of Mississippi under the "Term and Conditions of Sales" of this agreement.

- Qty (12) 8 hour visits per contract term
- These visits maybe used at your convenience or necessity, Once these 96 hours are used up. You will then be charged a discounted labor rate and billed accordingly.
- Repair labor can be withdrawn from your contract days, but parts are not covered in this contract and will be billed separately.
- Each visit will consist of Controls PM and Maintenance
- Provide and update Desigo CC annual subscription status (included)
- Provide total - 117 | Part Number = P55802-Y900-B410 for Desigo CC
- **Exclusions & Clarifications**
- No materials are included in this contract.
- No after hours calls are included in this contract.

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Maintained Equipment Schedule

Building Automation and Controls Systems

Powers of Mississippi will provide professional maintenance on the HVAC equipment specified below.

Equipment Type	Quantity
----------------	----------

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Operational Maintenance Routines

Building Automation and Controls Systems

During regularly scheduled service intervals, Powers of Mississippi will make recommendations to the Customer to improve system efficiency and reliability, or to reduce operational costs. A summary of recommendations will be prepared and presented to the customer.

Database Backup - Direct Digital Controls

Scheduled Actions and Intervals

Service Tasks	Actions	Benefits	Site Visits Per Year
Backup Filed LAN Level Controller	Provide current back up of controller database for local and remote storage.	Ensures accumulated data may be recovered for remote analysis. Protects customer investment from catastrophic loss or malicious damage by providing off-site archived storage and ability to react quickly in the event of catastrophic failure.	1
Backup Network Level Controller	Provide current backup of Network controller database for local and remote storage.	Ensures accumulated data may be recovered for remote analysis. Protects customer investment from catastrophic loss or malicious damage by providing off-site archived storage and ability to react quickly in the event of catastrophic failure.	1
Backup Graphical User Interface	Provide current backup of headend GUI database for local and remote storage.	Ensures accumulated data may be recovered for remote analysis. Protects customer investment from catastrophic loss or malicious damage by providing off-site archived storage and ability to react quickly in the event of catastrophic failure.	1

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Operational Maintenance Routines

Building Automation and Controls Systems

During regularly scheduled service intervals, Powers of Mississippi will make recommendations to the Customer to improve system efficiency and reliability, or to reduce operational costs. A summary of recommendations will be prepared and presented to the customer.

Network Controllers and Graphical User Interface - Direct Digital Controls

Scheduled Actions and Intervals

Service Tasks	Actions	Benefits	Site Visits Per Year
Visual Inspection	Ensure device is not physically damaged. Report all damaged components to owner.	Helps to extend over all device operation longevity.	12
Verify System Communications	Ensure that all devices in the system are communicating properly.	Ensure that all devices in the system are communicating properly.	12
Verify Proper Operation of Workstation	Perform evaluation and diagnostic test on the PC to assure that it is in a reliable, operating condition.	Increased up-time and optimal performance of the Graphical User Interface.	12
Verify Workstation Database	Verify setup and operation of graphics, schedules, and alarms. Verify setup and operation of remote site in/out communications. Synchronize network clock operations.	Integrity and efficiency of system performance is maintained.	12
Check Device Battery and/or UPS	Inspect battery and/or UPS for safer operating condition.	Ensure historical data integrity is maintained.	12

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Operational Maintenance Routines

Building Automation and Controls Systems

During regularly scheduled service intervals, Powers of Mississippi will make recommendations to the Customer to improve system efficiency and reliability, or to reduce operational costs. A summary of recommendations will be prepared and presented to the customer.

RTU & AHU - Direct Digital Controls

Scheduled Actions and Intervals

Service Tasks	Actions	Benefits	Site Visits Per Year
Visual Inspection	Ensure device is not physically damaged. Report all damaged components to owner.	Helps to extend over all device operation longevity.	Not Included
Check Sequence of Mechanical Operation	Verify that controlled equipment properly cycles from full heat to full cool and economizer operation as appropriate.	Reliable and efficient utilization of the Building Automation and Controls System. Accurate reporting of system alarms and reports.	Not Included
Verify Input/Output Devices	Ensure that input and output devices are operating correctly through visual and program verification.	Database verification ensures DDC system operates and performs as designed to meet goals for energy reduction and comfort performance.	Not Included
Verify Controller Database	Identify all additions, modifications, and changes to software sequences and limits. Provide assessment report to Owner of impact of all noted changes	Database verification ensures DDC system operates and performs as designed to meet goals for energy reduction and comfort performance.	Not Included
Check Room Sensor Accuracy	Verify operational accuracy of room sensor.	Ensure historical data integrity is maintained.	Not Included
Check Device Battery and/or UPS	Inspect battery and/or UPS for safer operating condition.	Ensure historical data integrity is maintained.	Not Included

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Operational Maintenance Routines

Building Automation and Controls Systems

During regularly scheduled service intervals, Powers of Mississippi will make recommendations to the Customer to improve system efficiency and reliability, or to reduce operational costs. A summary of recommendations will be prepared and presented to the customer.

Plant Equipment - Direct Digital Controls

Scheduled Actions and Intervals

Service Tasks	Actions	Benefits	Site Visits Per Year
Visual Inspection	Ensure device is not physically damaged. Report all damaged components to owner.	Helps to extend over all device operation longevity.	Not Included
Verify Input/Output Devices	Ensure that input and output devices are operating correctly through visual and program verification.	Database verification ensures DDC system operates and performs as designed to meet goals for energy reduction and comfort performance.	Not Included
Verify Controller Database	Identify all additions, modifications, and changes to software sequences and limits. Provide assessment report to Owner of impact of all noted changes	Database verification ensures DDC system operates and performs as designed to meet goals for energy reduction and comfort performance.	Not Included

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Labor Rate Schedule

January 1, 2025

HOURLY LABOR RATES	CUSTOMER RATES (Without Service Agreement)	PREFERRED CUSTOMER RATES (Service Agreement)
	\$/hour	\$/hour
Service		
Controls Service - Installer		
Controls Service - Specialist	115	105
Controls Service - Engineer	150	135
	171	155

Notes

- 1) Labor rates are charged from the time we leave our office until we return (portal to portal).
- 2) Normal hours are 8-5. Overtime is hourly rate multiplied times 1.5, applies to times other than normal. Double time, hourly rate multiplied times 2, applies to holidays.
- 3) **Service Agreement** customers receive the **Preferred Rates** along with priority service.
- 4) Labor Rate Schedule subject to revision.

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Terms and Conditions of Sales

Powers of Mississippi

General Provisions

- 1.1) Unless stated otherwise, the services provided under this agreement shall be provided during POWERS OF MISSISSIPPI normal working hours Monday through Friday inclusive, excluding Holidays.
- 1.2) Client shall provide reasonable means of access to the equipment being served. POWERS OF MISSISSIPPI shall not be responsible for any removal, replacement or refinishing of the building structure, if required to gain access to the equipment.
- 1.3) POWERS OF MISSISSIPPI shall be permitted to control and/or operate all equipment necessary to perform the services herein described as arranged with the Client's representative.
- 1.4) This agreement, when accepted in writing by the Client and approved by an authorized POWERS OF MISSISSIPPI representative, shall constitute the entire agreement between the two parties.
- 1.5) Either party may terminate this agreement by giving written notification 30 days in advance termination.

Charges

- 2.1) For services not covered by this agreement but performed by POWERS OF MISSISSIPPI upon the Client's authorization, the client agrees to pay POWERS OF MISSISSIPPI upon presentation of itemized invoice(s) at POWERS OF MISSISSIPPI prevailing rates.
- 2.2) If emergency service is requested by the Client and inspection does not reveal any defect for which POWERS OF MISSISSIPPI is liable under this agreement, the Client will be charged at POWERS OF MISSISSIPPI prevailing rates.
- 2.3) Client shall reimburse POWERS OF MISSISSIPPI for all temporary measures including rental equipment that the client approves for temporary business continuation.

Limitations of Liability

- 3.1) POWERS OF MISSISSIPPI shall not be liable for any loss, delay, injury or damage that may be caused by circumstances beyond its control including, but not restricted to acts of God, war, civil commotion, acts of government, fire, theft, corrosion, floods, water damage, lightening, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restrictions, delays in transportation, shortage of vehicles, fuel, labor or materials, or malicious mischief. IN NO EVENT SHALL POWERS OF MISSISSIPPI BE LIABLE FOR BUSINESS INTERRUPTION LOSSES OR CONSEQUENTIAL OR SPECULATIVE DAMAGES, but this sentence shall not relieve POWERS OF MISSISSIPPI of liability for damage to property or injury to persons resulting from accidents caused directly by the negligence of POWERS OF MISSISSIPPI in performance or failure of performance of its obligations under this agreement.
- 3.2) POWERS OF MISSISSIPPI shall not be required to make safety tests, install new devices or make modifications to any equipment beyond the scope of the original contract in order to comply with recommendations or directives of insurance companies, governmental bodies, or for other reasons.
- 3.3) POWERS OF MISSISSIPPI shall not be required to make replacements or repairs necessitated by reason of negligence, abuse or misuse, or by reason of any other cause beyond its control except ordinary wear and tear.
- 3.4) This agreement pre-supposes that all equipment is in satisfactory working condition. A cost estimate will be furnished for any equipment found in need of repair, upon initial inspection or initial seasonal startup, with a written estimate stating the cost of repairs. Should repairs not be authorized within 30 days, the equipment will be eliminated from coverage and the agreement price shall be adjusted accordingly.
- 3.5) This agreement pre-supposes no substance regarded as hazardous by EPA is utilized in the system. If, in servicing the system, POWERS OF MISSISSIPPI discovers the use of hazardous material, the Client will be responsible to remove, or have removed, any such substance and to replace it with a non-hazardous substitute. The Client will incur the cost of removal and substitution.
- 3.6) The amount of any present or future sales, use, occupancy, excise, or other federal, state or local tax which POWERS OF MISSISSIPPI hereafter shall be obligated legally to pay, either on its own behalf or on the behalf of the Client or otherwise, with respect to the services and material covered by this agreement, shall be paid by the Client.
- 3.7) If the equipment or software included under this agreement is altered, modified, or changed by a party other than POWERS OF MISSISSIPPI, this agreement shall be modified to incorporate such changes and the agreement price shall be adjusted accordingly.
- 3.8) It is understood that the provisions of this agreement apply only to the systems and equipment covered herein. Repair or replacement of non-maintained or non-moving parts of the system such as ductwork, boiler shell and tubes, unit cabinets, boiler refractory material, electrical wiring, hydronic and pneumatic piping, structural supports, etc. is not included under this agreement.
- 3.9) Following 12 months of service or any time thereafter, if individual item(s) cannot, in POWERS OF MISSISSIPPI opinion, be properly repaired on-site, due to excessive wear or deterioration, POWERS OF MISSISSIPPI may withdraw the item(s) from coverage upon ninety (90) days prior written notice.
- 3.10) This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, April 22, 2025
Re: Approve Contract with Complete Environmental & Remediation Co, LLC for work related to the 2025 Right Way to Throw Away - household hazardous waste event pricing scheduled for May 3, 2025 and authorize the Mayor to execute the same.
File Number: 2025-324
Minute Book #

Summary

Approve contract with Complete Environmental & Remediation Co, LLC for work related to the 2025 Right Way to Throw Away - household hazardous waste event pricing scheduled for May 3, 2025 and authorize the Mayor to execute the same.

Recommendation Statement

I recommend this item for approval.

Please place this on the April 22, 2025 City Council meeting for consideration.

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

THIS AGREEMENT is dated as of the 7 day of April in the year 2025 by and between the CITY OF HATTIESBURG (hereinafter called OWNER) and Complete Environmental & Remediation Co., LLC (hereinafter called CONTRACTOR).

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

Article 1. WORK.

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

Provide complete labor and equipment to transport and dispose of all household hazardous waste, collected from a County wide collection day on May 3, 2025 from 8:00 a.m. until 2:00 p.m. at the Bobby Chan Airport and Lamar County Multi-Purpose Center.

Article 2. CONTRACT TIMES.

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

Article 3. CONTRACT PRICE.

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

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

UNIT PRICE WORK

NO.	ITEM	UNIT	ACTUAL QUANTITY	UNIT PRICE	TOTAL QUANTITY
-----	------	------	--------------------	---------------	-------------------

Article 4. INTEREST.

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

Article 5. CONTRACTORS'S REPRESENTATIONS.

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

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

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

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

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

Article 6. MISCELLANEOUS.

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

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

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

6.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

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

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

OWNER: _____

Signature: _____

Print: _____

Title: _____

Date: _____

CONTRACTOR: **Complete Environmental & Remediation Co, LLC**

Signature: _____

Print: Kevin Ivy

Title: Operations Manager

Date: APRIL 7, 2025



2025 Right Way to Throw Away - Household Hazardous Waste Event Pricing

	Mobilization / Demobilization - Site Set Up	per event	\$ -
	Labor - Project Leader & Seven Staff Members	per event	\$ -
	Equipment	per event	\$ -
	Supplies	per event	\$ 2,200.00
	Waste Category	Unit	Unit Price
1	Aerosols	per pound	\$ 2.22
2	Corrosives	per pound	\$ 1.26
3	Oxidizers Solids	per pound	\$ 3.60
4	Oxidizers Liquids	per pound	\$ 1.95
5	Poisons - Pesticides/Fertilizers	per pound	\$ 1.45
6	Flammable Solids - Loosepack	per cubic yard bag	\$330.00
7	Flammable Liquids - Bulk	per pound	\$ 0.40
8	Used Oil - Bulk	per gallon	\$ 0.25
9	Batteries - NiCad/Lithium/Alkaline	per pound	\$ 1.32
10	Mercury (thermostats, thermometers, & elemental)	per pound	\$ 30.00
11	Fluorescent Bulbs	per linear foot	\$ 0.49
12	Compact Bulbs	per pound	\$ 1.90
13	Miscellaneous	per pound	\$ 5.50
14	25 YD Roll Off Box - Paint	each	\$ 6,750.00
15	Helium Tanks	each	\$ 18.00
16	Freon Tanks	each	\$40.00
17	Cylinders - Propane (BBQ Style)	each	\$ 5.00
18	E-waste (electronic waste)	per pound	\$ 0.36
19	Non-PCB Ballasts and Capacitors	per pound	\$ 0.96
20	Fuel Surcharge - Rate Set at Time of Event	%	TBD
21	Fire Extinguishers	per pound	\$ 5.50

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

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

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

ENERGY RECOVERY FEE

Due to the continuous rise in fuel cost, Complete Environmental is currently imposing an Energy Recovery Fee that is based on monthly average diesel prices from the United States Department of Energy. This fee will be applied to the entire invoice and will be a separate line item.

The charge for energy costs will be set on the first Wednesday of the month based on data from the US Department of Energy. The charge will be based on diesel prices on the date that the job was done. The energy fee will be determined from the following table:

<u>Diesel Price Range</u>	<u>Energy Recovery Fee</u>
2.31-2.40	8%
2.41-2.50	8.5%
2.51-2.60	9%
2.61-2.70	9.5%
2.71-2.80	10%
2.81-2.90	10.5%
2.91-3.00	11%
3.01-3.10	11.5%
3.11-3.20	12%
3.21-3.30	12.5%
3.31-3.40	13%
3.41-3.50	13.5%
3.51-3.60	14%
3.61-3.70	14.5%
3.71-3.80	15%
3.81-3.90	15.5%
3.91-4.00	16%
4.01-4.10	16.5%
4.11-4.20	17%
4.21-4.30	17.5%
4.31-4.40	18%
4.41-4.50	18.5%
4.51-4.60	19%
4.61-4.70	19.5%
4.71-4.80	20%
4.81-4.90	20.5%
4.91-5.00	21%
5.01-5.10	21.5%
5.11-5.20	22%
5.21-5.30	22.5%
5.31-5.40	23%
5.41-5.50	23.5%
5.51-5.60	24%
5.61-5.70	24.5%
5.71-5.80	25%
5.81-5.90	25.5%
5.91-6.00	26%



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Deputy Director
cc:
Date: Tuesday, April 22, 2025
Re: Approve Lighting Agreement with Mississippi Power for additional lighting at the corner of Front St. and Mobile St. and behind South Bound for a monthly increase of \$45.30 and authorize Mayor to execute the same.
File Number: 2025-318
Minute Book #

Summary

Approve lighting agreement with Mississippi Power for additional lighting at the corner of Front St. and Mobile St. and behind South Bound for a monthly increase of \$45.30; Authorize Mayor to execute.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

DATE:

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF PHONE:
AUTHORIZED SIGNATURE DATE:
DEVELOPER NAME ACCOUNT #
DEVELOPER SIGNATURE DATE:
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:
Attach a plat for development.

**TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,
Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCLSVC@southernco.com)**

DATE MAIL/FAX/ EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	1 8.64	Corner of Front St and Mobile St and alley behind South Bound
90 WATT LED		Monthly Increase \$45.30
110 WATT LED		
190 WATT LED	1 18.33	
OTHER FIXTURES		

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

PLEASE FAX OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT. AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, April 22, 2025
Re: Acknowledge receipt of closing documents for the Vernon Dahmer Park Playground project; Authorize payment of final pay application to the contractor; And authorize final acceptance of the project.
File Number: 2025-334
Minute Book #

Summary

Acknowledge receipt of closing documents for the Vernon Dahmer Park Playground project; Authorize payment of final pay application to the contractor; And authorize final acceptance of the project.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

From: [Melissa Isbell](#)
To: [Gonsoulin, Sid](#)
Cc: [Jones, Ann](#); [Mercier, Betsy](#); [Willow, Jon](#); [Hensarling, Sharon](#)
Subject: Re: Vernon Dahmer Park Playground- Close out documents and pay application
Date: Friday, April 4, 2025 4:18:49 PM
Attachments: [Outlook-igivqqt.png](#)
[05319-A1 As Built-Model.pdf](#)
[GameTime Warranty.pdf](#)
[PlaygroundMaintenanceGuide_2019.pdf](#)
[SST_Maintenance_Manual_.pdf](#)
[Struthers Install Warranty.pdf](#)
[Playcore GT COI 2024.pdf](#)
[Playsafe-50-Warranty.Pdf](#)

Sid,

Please see attached for the requested closeout documents. In response to #5 below, as long as you follow the attached maintenance instructions, the city is protected from liability and loss of warranty. Per the ASTM F1487 Playground Guidelines, Section 13.1.1 - The owner/operator shall maintain and repair each play structure within the playground in accordance with manufacturer's installation and maintenance instructions and in compliance with ASTM F1487 and where applicable, address the intent of the DOJ 2010 Standard for Accessible Design.

We so appreciate the opportunity to work with you and the City of Hattiesburg on your playground project and please let us know if you need anything else.

Thank you,

Melissa Isbell
Project Designer



205.663.5058 | 800.221.8869

Fax 205.663.5012

P.O. Box 1178, Pelham, AL 35124

StruthersRecreation.com



From: Gonsoulin, Sid <sgonsoulin@hattiesburgms.com>

Sent: Tuesday, April 1, 2025 2:31 PM

To: Melissa Isbell <melissa@struthersrec.com>

Cc: Jones, Ann <annjones@hattiesburgms.com>; Mercier, Betsy <bmercier@hattiesburgms.com>; Gonsoulin, Sid <sgonsoulin@hattiesburgms.com>; Willow, Jon <jwillow@hattiesburgms.com>; Hensarling, Sharon <shensarling@hattiesburgms.com>

Subject: Vernon Dahmer Park Playground- Close out documents and pay application

Hi Melissa, please submit your pay application as soon as possible. As far as the City is concerned the playground is complete and acceptable. Please remit pay application and items 1-5 below to Sharon Hensarling, and copy Betsy Mercier and me.

When submitting your pay application the following must be provided:

1. As built drawings that shows all playground and turf elements along with parts listed and catalogued. List the type of sand requirements for the turf.
2. *Operational information which includes care and maintenance- periods of recommended maintenance, of the playground elements and turf.
3. Warranty information on all playground elements and turf.
4. List liability coverage protecting the City relative to Struthers Recreation and manufacturers of playground elements and turf.
5. A description of the types of things that our City employees can and cannot do to maintain playground elements and turf to stay within the guidelines that protects the City from liability and loss of warranty.

Examples: replace bolts, nuts, chains that become worn or lost. Assume the City can order these parts through Struthers Recreation and replace these same without loss of warranty or breach of liability coverage. If different, please identify!

* I noticed that when your folks were establishing acceptable levels of sand mixed into the turf, they used a spreading machine- please identify what this machine is and how can be purchased.

Thanks, it has been great working with you and your folks. Sid

MAINTENANCE MANUAL

THANK YOU!

Let me take this opportunity to express our appreciation to you for choosing Shaw Sports Turf.

We are proud that you have entrusted us to meet your synthetic turf needs. We look forward to many years of working together.

If you have any questions about your field or its maintenance, we invite you to contact us immediately by calling or emailing. We will be happy to assist you.

Shaw Sports Turf can also provide continued support through our field maintenance programs. Proper maintenance is critical to keep your field playing and looking like new, and can be customized for your specific needs.

Once again, thank you for your business.



Chuck McClurg

Vice President

INTRODUCTION TO

MAINTENANCE

Since 1989, Shaw Sports Turf has refined installation techniques and developed and manufactured synthetic surfaces that are extremely advanced, both in material and design. Your surface will perform, look, and feel better for a longer period of time if the maintenance procedures outlined in this manual are followed closely. This manual attempts to address and answer the most frequently asked questions regarding your surface. However, there are always new demands, uncertainties and unanticipated occurrences that may arise. Please do not hesitate to call us with any questions or concerns that you may have regarding specific care for your surface.

Following these simple suggestions will significantly extend the life and performance of your product:

- » Keep it clean and free of debris
- » Maintain proper infill levels, especially in high-use areas
- » Do not abuse it. No vehicle traffic, no heavy static loads or fireworks, etc.
- » Make all minor repairs to your surface promptly
- » Consult with a Shaw Sports Turf professional for major repairs

NOTE:

This manual is intended for customer use. It is important that the people who are responsible for field maintenance are thoroughly familiar with its contents and refer to it regularly. The contents of this manual represent the most current information regarding suggested procedures for the proper use and care of Shaw Sports Turf synthetic turf systems.

CONTACTS

sstservice@shawinc.com

Maintenance & Warranty Coordinator: 1-866-703-4004

www.shawsportsturf.com

USAGE

PROTECT THE FIELD

PERMITTED PLAY ONLY

The following items are prohibited:

- > soda, sports drinks, alcohol, coffee, or any beverage other than water
- > metal cleats or other sharp objects that could penetrate the synthetic surface
- > food, peanuts, seeds, or gum
- > unauthorized vehicles
- > pets or other animals



Each Shaw Sports Turf surface is specially designed for optimal performance and is suitable for the following applications:

- » Football, soccer, lacrosse, field hockey, rugby
- » Softball / baseball (non-metal cleats)
- » Physical exercises
- » Physical education activities
- » Pneumatic rubber-tired maintenance and service vehicles
- » Pedestrian traffic and other similar uses



DO's

Shaw Sports Turf systems are designed to resist both wear and exposure to the elements. However, there are additional precautions that can be taken to help extend the life of your field.

- » Control access to the synthetic turf system.
 - » Keep the synthetic turf system and adjacent areas clean and free of litter, mud, and debris.
 - » Post signs at all entrances to the field prohibiting smoking and carrying food or drink onto the synthetic turf system.
 - » Observe load limits for static and rolling loads, especially when the surface is wet.
 - » Maintain infill levels.
 - » Use practice mats when possible or rotate practice drills to avoid wear in a single location.
 - » Repair minor damage promptly.
 - » Inspect your field regularly for damaged seams, logos, and inlays. Follow suggested maintenance and cleaning procedures.
 - » Contact your Shaw Sports Turf representative promptly for assistance with repairs or any other technical details.
-



DON'Ts

Shaw Sports Turf systems are resilient, but not indestructible. This list outlines activities to avoid when owning an artificial turf field.

- » Any unauthorized use
- » Heavy static loads
- » Fireworks, open flames, welding, etc.
- » Storage of materials such as drums, lumber, equipment, etc.
- » Golfing, shot putting, javelin, or discus throwing
- » Long metal spike shoes
- » Use of wire brushes in any form
- » Use of cleaning equipment, materials, and methods not authorized by Shaw Sports Turf
- » High-pressure water sprays exceeding 300 psi
- » Vehicles with non-pneumatic tires or tires inflated above 35 psi
- » Introduction of infills or impregnated layers other than supplied or authorized by Shaw Sports Turf
- » Use of bikes, lawnmowers, etc.
- » Displace infill with direct water pressure



MAINTENANCE LOG

The form displayed below will be used as the end user performs maintenance on their field. This provides documentation that the owner has completed the maintenance on the field necessary to fulfill warranty requirements. Additional copies of the maintenance log are located at the back of this manual for your use and convenience.



Maintenance Log

Field Name: _____

Location: _____

For Year: _____

Submitted by: _____

Groom Field -					
Date	Signature	Date	Signature	Date	Signature

Sweeper -					
Date	Signature	Date	Signature	Date	Signature

General Maintenance		
Date	Signature	Reason / Comments

Send the completed form to Shaw Sports Turf

Via Email: sstservice@shawinc.com Via Fax: 706-879-4045

FIELD EXPECTATIONS



FIELD LIFE CYCLE

NEWLY INSTALLED

After the field has been installed, all of the fibers will be upright and have an appearance similar to freshly cut grass. The field may appear a bit darker since the infill level is slightly higher and looser than it will be after use.



MIDLIFE

After initial use, the fibers will establish a more grass-like appearance with the tips moving in multiple directions. The infill will also settle down to the field's specified level. The time frame for this change to occur varies based on the amount of use. Areas of the field with frequent play may have this appearance after as little as one season. Areas with less frequent play may take years to reach this appearance.



SEASONED

After your field has been in use for several years, the fibers will lay over even more. Following our maintenance guidelines and maintaining proper infill height will help maintain the safety and performance qualities of your field even as these normal appearance changes take place.



GROOMING/SWEEPING OF INFILLED TURF

Surface maintenance is a necessary process in preserving your Shaw Sports Turf playing field. Both the groomer and sweeper are vital pieces of equipment in assisting with the maintenance of your field. However, both machines have very different roles in helping to keep a well maintained field. The sweeper is used to remove debris in the form of trash and organic matter like leaves. A sweeper with a magnet will also remove ferrous material such as pins, snaps, cleats, etc. The groomer's role is to re-level irregularities within the infill and recondition the turf fibers by standing them up or altering the way fibers lay for better surface play. When grooming and sweeping the field, it is important to follow proper grooming patterns based on your field type. Only use approved maintenance equipment on your synthetic turf playing surface. If you do not have an approved synthetic turf groomer and / or sweeper, please contact your Shaw Sport Turf representative for pricing options.

ROUTINE GROOMING AND SWEEPING

You may notice individual fibers that stand up from the turf after initial installation. These may be present around inlays, or they may be fibers that are pulled up during de-compaction. These fibers should not be pulled up because that can damage the turf. High fibers should simply be trimmed using scissors.



Routine grooming keeps the surface free from debris and also maintains your Shaw Sports Turf synthetic turf system at its optimum performance. Shaw Sports Turf recommends that every infilled turf system has a routine grooming after every 80-100 hours of use, or a minimum of once per month. Additional grooming may be necessary based on frequency or intensity of usage. Routine turf maintenance simultaneously achieves the following objectives:

1. Keeps infill layer uniform in its distribution
2. Recondition turf field fibers by standing them up
3. Helps remove litter, leaves, dirt, etc.
4. Consistent footing and ball bounce throughout the surface
5. Improves aesthetic appeal
6. Ensures maximum life expectancy

NOTE: Infilled turf systems can be groomed when slightly damp, but should not be groomed when wet/saturated.

Maintaining proper infill depth is critical to your field's longevity and performance. Follow the instructions below to periodically measure your infill depth with an infill depth gauge. Your measured infill depth should then be compared to the minimum infill depth for your field's pile height.

1. Turn black knob to loosen depth gauge
2. Slide center shaft down until it makes contact with turf backing
3. Place white foot plate on infill surface
4. Lift out and read gauge in inches or millimeters
5. Note, you should check 2 or 3 areas at each location to get the average infill for that test area
6. Check high wear areas more frequently as these areas are usually where the infill is dispersed more frequently (see maintenance video for visual representation)



Adding additional infill may be necessary in certain areas of the surface due to excessive use/displacement. Prior to adding infill, groom the field to redistribute and level out infill. Infill can be added by hand and spread with a broom or flexible tine leaf rake for smaller areas, or spread with a groomer for larger areas. Contact a Shaw Sports Turf representative if your entire field is in need of additional infill.



INFILL DECOMPACTION

Some groomers come equipped with spring tines to be used to decompact the infill. Shaw Sports Turf recommends annual decompaction for high use fields. Fields that experience more typical levels of use should be decompacted every 3-4 years.

Bristle Type

All equipment should have nylon or polypropylene bristles. The brush should not contain metal or wire bristles which can cause damage to the turf surface.

Brush Setting

Proper grooming techniques require that the groomers brush be set down in the turf fibers resting just on top of the infill, so that the brush may redistribute infill evenly as it moves over the field. Do not set the brush so low that it digs into the infill or backing. If the bristles are set too low, the groomer will pull up excess infill resulting in an uneven playing surface. Make sure the wheels are supporting the weight of the groomer, not the bristles. (Proper set up method will depend on the model and type of equipment.)

For best results, always drag the groomer from one side of the field to the other, back and forth. Make sure to change directions (start at the opposite end of the field than the previous grooming) each time the field is groomed.

The sweeper will work best when the brush is set so that it barely touches the tips of the turf fibers, so as not to dig into

the infill. The sweeper is designed to removed debris in the form of trash and organic matter such as leaves and should be used as needed and prior to grooming. Much like grooming, drag the sweeper from one side of the field to the other, changing direction each time the field is swept.

Turf Loading Limitations

Both sweeping and grooming will require multiple passes over the field to complete the operation. When driving a maintenance vehicle, be sure to make wide slow turns on the synthetic turf surface to avoid associated damage. Maintenance equipment weighing over 300 lbs should use turf type low pressure tires (pneumatic tires) with a maximum tire pressure of 35 pounds per square inch (psi). (Parking vehicles on the turf is prohibited for extended periods of time.)

Exhaust Fumes

For indoor use we recommend either electric or propane powered equipment. The type of fuel or power used by your equipment is of no major importance for outdoor use. However, if your equipment has an internal combustion engine, make certain that the hot engine exhaust is not discharged down toward the playing surface. Also check to make sure that your equipment is designed in such a way that a hot muffler or exhaust pipe cannot accidentally touch the turf surface. Hot objects, including engine exhaust can damage the field by melting fibers.

Oil Spillage, etc.

Caution should be taken to prevent spilling, dripping, or leaking lubricating oil, gasoline, grease, transmission fluids, battery acid, break fluids, etc. on the turf surface during maintenance activities. Spills of this nature can stain or discolor the turf and cause damage to the turf fibers. The fluids listed above should not be allowed on the turf surface, proper maintenance procedures should be observed in this regard. Adding or changing fluids to maintenance equipment should be done in designated locations, never on the turf surface.



NOTE: When using any equipment on a new field, you may notice many loose fibers are collected. This is normal. The fibers are the result of the many seams and inlays on your field. The loose fibers will diminish after a few routine brushings.

ADDING INFILL

Sand is installed using a push spreader at a rate of 3lbs per SF. For maintenance, you should not need to add sand for 3 years and then around 1lbs per SF. Lesco spreaders which can be purchased from Site One, Home Depot, Lowes or other landscape supply companies are recommended for sand infill.

CLEANING

AND STAIN REMOVAL

For outdoor surfaces, rainfall gently rinses the fiber of pollen and airborne particles in a way that is difficult to duplicate. In areas where rainfall is scarce – or during prolonged periods of drought – an occasional watering is beneficial to rinse the synthetic surface. Listed below are the suggested precautionary maintenance practices:

- » Keep trash and litter containers on site
- » Minimize mud/dirt tracking on the field
- » During field activities, set up drinks for breaks off of the synthetic surface, if possible
- » Enforce a smoke-free environment and discourage the use of chewing tobacco, gum and sunflower seeds

HELPFUL HINTS FOR REMOVING STATIC ELECTRICITY & SURFACE TENSION

The static electricity level on a synthetic turf field can be reduced by using a fabric softener, i.e., Downy. The recommended distribution level is 3.2 fluid oz of fabric softener per 1,000 square feet of turf surface. The fabric softener is typically diluted 1:50 in water (a 129 oz bottle of fabric softener will mix with 50 gallons of water to treat 40,000 sq ft of turf). There should be an immediate reduction in static once applied. The treatment may need to be repeated after it rains as the fabric softener is water soluble.

Newly installed synthetic turf fields may experience ponding after it rains as a result of high surface tension on the new rubber infill. A solution is to apply Liquid Tide Original. The recommended distribution level is 7.5 fluid oz of Tide per 1,000 square feet of turf surface. The Tide is typically diluted 1:20 in water (150 oz of Tide will mix with 50 gallons of water to treat approximately 20,000 sq ft of turf).

Note: Application rates may vary depending on spray equipment.

STAIN REMOVAL

General Instructions

Promptness is the first and most important rule in spot removal. Most stains are actually residue of foreign matter that must be promptly and thoroughly removed. A fresh spill is much easier to clean when compared to a stain that has dried and hardened. A painter's comb or putty knife can be used to remove any paste-like or solid deposit. A thick stack of paper towels can be used to blot up excess liquids. You can also use a dry absorbent (i.e. cat litter, Fuller's Earth) to absorb liquids, these materials can be vacuumed or swept up for easy clean up.

Shaw Sports Turf fibers are among the most stain resistant in the industry. However, it is important to realize they are only one part of a sophisticated system of various components designed for overall field performance. Some cleaning agents that are safe for the fiber can be harmful to other components of the system. Cleaners should only be applied by rubbing a white cloth soaked in the cleaner, in order to minimize the exposure of harmful agents below the turf fibers.



General fiber cleaning

Mild cleaning agents can be used in liberal amounts directly on the turf surface, but more abrasive cleaners should be applied by rubbing a white cloth soaked in the cleaner in order to minimize penetration of the agent below turf fibers.

Three suggested cleaning methods outlined below:

1. A warm, mild solution of granular household detergent such as Tide or ALL in water, or any neutral low sudsing detergent that is recommended for fine fabrics. Use approximately one teaspoon of detergent to one pint of water. This will handle most stains.
2. Use three percent solution of ammonia in water for more severe cleaning problems. (NOTE: household ammonia is three percent. Industrial aqua ammonia is 33 percent. Dilute nine parts water to one part industrial ammonia, or the available supply as appropriate.) Thoroughly flush the surface and rinse with plenty of cold water afterwards.
3. Clean, dry absorbents such as paper towels or commercial cat litter can be used for applicable stains. Any other cleaners must be applied sparingly, and care must be taken to avoid penetration beneath the turf fibers. We recommend consulting a professional for application instructions.

Specific stain recommendations

The majority of stains on Shaw Sports Turf fields are the result of foreign matter which must be promptly and thoroughly removed. (See stain removal section on pg. 24 for instructions on prompt thorough stain removal as well as the following section on pg. 25-26 for removal of certain types of paint.)

Waterborne Residues

The majority of stains associated with polypropylene and polyethylene playing fields are known as “waterborne” stains. Waterborne stains should be removed using a mixture of water and a warm mild solution of granular household detergent that is non-abrasive.



Typical Waterborne Stains

Acid	Blood	Cola	Gatorade	Latex Paint	Thimerosal
Alcohol	Butter	Dye	Glue	Milk	Urine
Alkali	Chocolate	Food Coloring	Ice Cream	Mustard	Water Colors
Beer	Coffee	Fruit Juice	Ketchup	Tea	

1. Brush the residue with a stiff brush
2. Scrub the area with soap and water
3. Rinse the area thoroughly with clear water to remove all traces of soap
4. Dry with absorbent towel(s), if necessary

A three percent solution of ammonia in water may be used in lieu of household detergent for more stubborn residues or stains.

DISINFECTING TURF CONTAMINATED WITH BODY FLUIDS

Synthetic turf surfaces that have come in contact with blood, vomit, or other body fluids should be disinfected to eliminate bacteria including Methicillin-Resistant Staphylococcus Aureus (MRSA). The Centers for Disease Control and Prevention (CDC) recommends* treatment of surfaces that may be contaminated can be accomplished by treating the area with a solution of sodium hypochlorite (household bleach). The bleach should be diluted with cold water (1 part bleach to 9 parts water). For small areas, mix $\frac{3}{4}$ cup of bleach with 1 gallon of water. For large areas, combine 5 gallons of bleach with 45 gallons of water.

The diluted solution is sprayed onto the affected surfaces. The surface should be wet with the bleach solution. The surface needs at least 20 minutes of contact time with the bleach solution to be effective. The surface should be sprayed with water after the treatment period to remove any residue. The diluted bleach solution is only stable for 24 hours and should be discarded.

* <http://www.cdc.gov/mrsa/community/environment/athletic-facilities>

Shaw Sports Turf provides a product for full field disinfecting. Contact your Shaw Sports Turf representative for more information and pricing.

Non Waterborne Stains

Note: Removing contaminated infill due to non-waterborne stains may be necessary to ensure optimal system performance.

Asphalt	Cooking Oil	Grease	Paraffin wax	Shoe Polish
Ball-point	Crayon	Lipstick	Rubber Cleat	Suntan Oil
Chewing Gum	Floor Wax	Motor Oil	Marks	

Non Waterborne Residues

With other cleaners, where agents must be applied sparingly, care must be taken to avoid penetration into the turf fibers. We recommend consulting a professional for application instructions. Ensure that the turf is rinsed thoroughly after cleaning.



LOAD LIMITS

Shaw Sports Turf does not recommend allowing long term static loads or any transient rolling load of more than 35 psi to be applied to any of our surfaces including shock pads or elastic layer underpad. Rolling loads of up to 35 psi or 5,040 lbs. are acceptable on an occasional basis if using pneumatic balloon/turf tires. (The load limit of a pneumatic-tired vehicle is approximately equal to the tire's air pressure (psi) multiplied by 144.)

For long term static loads, Shaw Sports Turf recommends event decking specifically designed for synthetic turf. However, it is good practice to eliminate any unnecessary, long-term static loads.

NOTE: 3/4" Plywood may be used in lieu of event decking to disperse load limits when necessary, but only as a short term solution. Under static loads, the surface should first be covered with a polyethylene barrier or landscape fabric to keep the turf clean as new plywood may contain materials that will leach out and stain the turf if exposed to water.

SNOW & ICE

MANAGEMENT

Snow and ice can be left to melt and run off on their own, they are not harmful to your Shaw Sports Turf surface. However, it may be essential to clear away snow and ice to permit scheduled use of the surface. When this happens, we recommend leaving the snow in place and not removing it until as close to the scheduled time of use as possible. Doing so will minimize the risk of ice build up from cold wind blowing across a damp snow-cleared surface. Ice removal is more difficult, especially if a heavy layer has built up following freezing rains (see below). Two methods are used for snow removal:

Snow Blowers

Dry and powdery snow can be swept or blown from the field by using either a rotary brush or snow blower. Use caution to ensure that any tool or machinery is at the correct setting while being used so that it does not dig into or gouge the turf surface.

Using a blower:

1. Move down the center of the field with the first pass.
2. With the second pass, you should be at the edge of either side of the first pass.
3. Continue down one side and up the other with the blower.
4. Use a mechanical broom to clean off any remaining snow.



Snow Plows

Snow that is wet and sticky is typically easier to push off of the field by using a snow blade with a 4" to 6" wide rubber tip mounted on a light tractor. With this type of blade, use extreme care to avoid digging into the surface. The best blade setting is one that barely touches the top of the surface and rolls the snow ahead of the blade.

In this procedure, the snow itself will maintain contact with the surface. Wood, metal or other rigid surface blades should not be used. Adjust the blade to proper height so that it will not gouge or dig into the surface. Shaw Sports Turf recommends wheels on each side of the blade to ensure the blade can not possibly dig into the surface.

Using a plow:

1. Push snow off of the playing surface into piles.
2. Use a front-end-loader with a rubber tipped blade to scoop into truck. Use extreme caution not to damage the field while using a front end loader on the playing surface.
3. A rotary mechanical broom can be used to clean off the remaining snow.

Severe cases of ice can be removed by using a small lawn roller to break up the ice and then proceed as above. (See description above for instructions on how equipment should be used.)

Lugs, studs and chains are damaging and should not be used.

Snow removal equipment may be stopped momentarily on the surface, but do not park such equipment on the field overnight or for several hours. It is recommended that all of the equipment used as described above be moved on pneumatic tires. Tire pressure should be below 35 psi.

IMPORTANT: Avoid using tarps or field covers on the field during freezing weather. They can freeze to the turf surface by means of condensation making them very difficult to remove for a scheduled event.

SPECIAL EVENTS

ON SYNTHETIC TURF SYSTEMS

Facilities with synthetic surfaces are often used for graduation and other ceremonies. The basic precaution is to manage long term static loads by the use of load spreaders. Generally, most chairs will not damage the surface, however "post" chairs should only be used with rubber stoppers/feet on the bottom of the chair legs. After the event, the field should be groomed to help remove any divots created by these chairs. Ideally, a load spreader (4' x 8' plywood or field coverings/decking) should be used under chairs and especially the stage for these types of events. There are products available from many third-party vendors to accomplish this task. A polyethylene barrier or landscape fabric should be laid over the turf, under the load spreaders to avoid staining or spoilage of the turf in the case of plywood.

*See load limit section for more detail and instructions on this.

MINOR REPAIRS

TO TURF SURFACES

Your playing surface has been carefully engineered to provide many years of service. In the case of vandalism or unusual abuse, limit your maintenance staff to performing minor repairs. For more serious problems, consult your Shaw Sports Turf representative.

When to Repair

To properly maintain a synthetic playing field, be aware of day-to-day activities, usage, and condition of the field. It is very important that any minor damage be repaired immediately because a small problem may eventually grow into a major repair. In addition to routine awareness of field conditions, once or twice a year, each field should be given a careful and thorough inspection, preferably in the spring with a follow-up in early fall. All seams should be inspected, and any loose areas noted and repaired. Infill should also be checked and added as required after any repair. Go over the body of each panel of fabric and note any rips and/or tears. Assess the status of the under-padding for any damage or inconsistencies prior to making repairs. In the case of an older and/or heavily used field, inspections should be made more frequently. For instructions on how to make minor repairs to your turf surface, consult the digital instructions located on the thumb drive provided with your closeout packet. If further information is required, contact Shaw Sports Turf for assistance.



Shaw Sports Turf Minor Repair Kit is above. If you would like a repair kit, please contact SST maintenance at 1-866-703-4004 or sstservice@shawinc.com

Why a Spring inspection?

Fields endure their heaviest scheduled activity during the fall months. Once your inspection has been completed you may require the assistance of a professional Shaw Sports Turf crew. Your Shaw Sports Turf representative is always available to assist in the case of an emergency, but planned visits permit more efficient and cost effective service. If repairs are required they are easier to make in warm, dry weather. Leaving the repaired area undisturbed will allow the adhesives to cure faster and properly adhere to the turf backing. Repairs involving adhesive should not be attempted while the field is wet.

What Are Minor Repairs?

Cuts, rips, tears or open spots in seams that are less than 36" in length are considered minor repairs and do not generally require a visit from our service staff. These minor repairs can be performed by the owner or maintainer without much effort. To repair minor seam openings or loose areas:

NOTE: Consult your SST thumb drive provided with your closeout packet for detailed repair instructions.

- 1.** Remove infill and debris from the area with a vacuum.
- 2.** Cut a piece of seam tape slightly longer than area to be repaired.
- 3.** Slide the seam tape under the seam.
- 4.** Apply a generous amount of PL adhesive between the backing and seam tape.
- 5.** Firmly press both sides of the seam until the adhesive rises to form a bead between the two edges of the turf backing creating a barrier that keeps infill out.
- 6.** Allow to cure before adding infill back to the turf fibers.
- 7.** Spread appropriate infill on the repaired area and brush thoroughly.
- 8.** Check infill levels to ensure they match the surrounding area.

OTHER TYPICAL REPAIRS

Cigarette / Firework Burns

Use a hand-held metal brush (such as is used to remove paint) and brush the spot vigorously to separate the fibers. If brushing the turf does not remove the damage, cut the fused area away using a razor knife. Upon removing the area proceed to follow the directions outlined above for the minor repair.

Smoking should be strictly prohibited on your field!





Maintenance Log

Field Name: _____

Location: _____

For Year: _____

Submitted by: _____

Groom Field -

Date	Signature	Date	Signature	Date	Signature
_____	_____	_____	_____	_____	_____
Date	Signature	Date	Signature	Date	Signature
_____	_____	_____	_____	_____	_____
Date	Signature	Date	Signature	Date	Signature
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Date	Signature	Date	Signature	Date	Signature
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Sweeper -

Date	Signature	Date	Signature	Date	Signature
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Date	Signature	Date	Signature	Date	Signature
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Date	Signature	Date	Signature	Date	Signature
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General Maintenance

Date	Signature	Reason / Comments
_____	_____	_____
Date	Signature	_____
_____	_____	_____
Date	Signature	_____
_____	_____	_____
Date	Signature	_____
_____	_____	_____

Send the completed form to Shaw Sports Turf

Via Email: sstservice@shawinc.com

Via Fax: 706-879-4045



Maintenance Log

Field Name: _____

Location: _____

For Year: _____

Submitted by: _____

Groom Field -

Date	Signature	Date	Signature	Date	Signature
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Date	Signature	Date	Signature	Date	Signature
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Sweeper -

Date	Signature	Date	Signature	Date	Signature
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General Maintenance

Date	Signature	Reason / Comments
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Date	Signature	_____
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Date	Signature	_____
_____	_____	_____

Send the completed form to Shaw Sports Turf

Via Email: sstservice@shawinc.com

Via Fax: 706-879-4045

KEY POINTS

TO REMEMBER

To ensure your surface provides the performance, longevity, and quality, you've come to expect from Shaw Sports Turf, please be sure to follow the maintenance plan outlined in this manual.

Shaw Sports Turf is here to help! Our qualified Turf Representatives are eager to assist with any questions or inquiries regarding your field, and are dedicated to providing our customers with the best possible experience on your new Shaw Sports Turf field.

Except as expressly provided in writing, Shaw Sports Turf makes no representations, warranties, or guarantees, of any kind.

CONTACTS

sstservice@shawinc.com

Maintenance & Warranty Coordinator: 1-866-703-4004

www.shawsportsturf.com





www.shawsportsturf.com



WARRANTY / GUARANTEE

Project: Hattiesburg – Vernon Dahmer Playground

We hereby guarantee all Work performed under the Contract for the above captioned Project to be free from all defective materials and workmanship for a period of one (1) year from March 17, 2025.

BY: *Melissa Isbell*
Signature

Name: Melissa Isbell

Title: Project Designer

Date: 4.2.2025

IMPORTANT

Owner Information

Visit www.playcore.com/shipment or use the QR code to give feedback about the condition of the shipment, quality of product, and installation feedback.

Please include pictures.



Includes:

GameTime Warranties

Ground Plan

Hardware Listing

Assembly and Installation Instructions



A PLAYCORE Company

Order number 4348300

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A PLAYCORE Company

Thank you for selecting, installing and maintaining your GameTime play equipment. We appreciate the confidence you have placed in us and will always strive to earn your trust and respect. The following information is an overview of maintenance procedures and you should always refer to the individual specifications found within your Owner's Manual that was provided with your original order. While the purpose of this overview is to make you aware of considerations in your routine maintenance program, it is not to be considered an all-inclusive list.

We do not want you to rely upon this overview in lieu of the normal safety inspections you might otherwise conduct. Please refer to the GameTime specifications and warnings, which were supplied with the equipment and continue your normal inspections. Please do not construe our failure to either itemize any particular maintenance activity or list any particular condition as a statement that none is needed or requires attention. We volunteer these comments in the interest of safety while, at the same time, advising you of the restricted context in which they are given.

Play environments generally contain playground equipment, protective surfacing and other related amenities like shade canopies, benches, litter receptacles, natural plant materials and access pathways. It is very important to view the entire area to ensure that general public safety factors like streets, parking lots, utility lines, neighboring yards with pools and animals, and drains are taken into consideration when planning your play area. Additionally, be sure that adequate lines of sight are available throughout the equipment and play area have been established. Be sure to provide access to all interior and exterior elements of the play environment.

Regular maintenance is necessary on all park and playground equipment, including the protective surfacing. **Proper maintenance extends equipment life.** Maintenance of play environments requires commitment from dedicated and trained individuals with some mechanical ability and common sense. The frequency of each inspection generally depends upon environmental conditions and amount of equipment use. Normally, daily inspections are adequate; however in some low use environments with favorable environmental conditions, weekly inspections may suffice. Please be advised that high use play environments may need workers to help with supervision and daily maintenance issues.

With regards to overall safety, if you ever feel a piece of equipment or portion of the protective surfacing is broken or dangerous, immediately take the equipment out of service. If necessary, post personnel or fence the equipment to prevent use until the necessary repairs can be made. This is an important precaution that can potentially prevent an injury.

PROTECTIVE SURFACING

Regular maintenance to the playground protective surfacing material is critical to providing safer and more playable environments for children and adults.

“Surfacing” is the material under and around your play equipment. There are two main categories of surfacing materials -unitary and loose-fill. Unitary surfacing materials include rubber matting, a combination of rubber materials poured-in-place and other applications of closed cell foam and rubber materials. Loose-fill Surfacing materials include engineered wood fiber, recycled shredded rubber, recycled chipped rubber, sand, gravel, shredded bark mulch and wood chips. It should be noted that though sand is a wonderful play material, it is abrasive on equipment and can be the cause of excessive wear on heavily used components.



Unitary poured in place rubber on playground



Loose-fill on playground

UNITARY SURFACING

Poured-in-place, rubber tiles, and rubber mats. Prior to purchase, the owner/operator should require from the unitary surfacing vendor, a copy of their testing results proving the product has been properly tested for the critical fall heights of the play equipment.

Debris and loose-fill materials on the unitary surfacing should be removed regularly to help prevent the potential of tripping or slipping. Damaged sections of the unitary surfacing should be repaired immediately. This includes vandalized areas, worn areas, and tiles that have become loose. Some types of unitary surfacing can be power-washed to clean-up spilled food materials and help to remove loose impediments. Always check with the manufacturer and obtain their recommendations prior to cleaning unitary surfacing.

LOOSE-FILL SURFACING

Loose-fill surfacing requires daily maintenance. Loose-fill surfacing tends to be displaced in high traffic areas (such as slide exits, under swings, under overhead ladders, sliding poles, etc.). This displacement requires the owner to physically move the surfacing back to the correct location. Additionally, children may move loose-fill surfacing by digging and playing with the surfacing. A final consideration is that a loose-fill material tends to compress (pack down) over time. All of the above stated actions require you to perform routine maintenance to the loose-fill surfacing. Regular daily maintenance includes removing any unwanted items that may have been brought into the play area, removing litter, and raking the material back to the needed areas. Weekly or monthly maintenance includes uncompressing the materials with a rototiller or other loosening machine, and replenishing materials as needed.



Raking loose-fill engineered wood fiber material

Exposed Footings- When surfacing materials have been displaced and the concrete footing is exposed (the concrete is used to structurally anchor the play equipment), it is important to replace the surfacing (at the correct depth) over the exposed footing. Concrete footings should be installed slightly below construction grade. Never allow exposed concrete footings or walkways within the use zone of playground equipment.



Exposed concrete footing (others)

LOOSE-FILL SURFACING

Most of the ASTM F-1487 structural integrity requirements are designed for equipment manufacturers to physically test their equipment. GameTime engineers test equipment to meet or exceed these structural integrity standards. Additionally, GameTime play equipment has been independently validated and certified to the ASTM F-1487 standard through the International Play Equipment Manufacturers Association. For more information about this process and our certified products, refer to www.ipema.org.

With regards to long term structural integrity, there are areas that need to be inspected as part of your regular maintenance program. You should check for rust on metal parts (especially at and below ground level). You should also inspect all welds, especially with moving equipment, for cracks or signs of fatigue. In the event that a weld appears damaged or fatigued, take the equipment out of service until necessary repairs can be made. Additionally if you own wooden equipment, it must be inspected for wear, cracking, and rotting (especially at and below ground level).

PAINT/FINISH

For over two decades the finish on GameTime playground equipment has been a protective plastic powder coating. This process insures a lead-free coating that is cured over the metal surface to give years of protective service from the environment. We supply matching touch-up paint with each equipment order and additional touch-up paint may be purchased through your local GameTime representative.

Over the past decade, two main concerns have arisen with paint on older playground equipment. The concern about lead in paint is mainly due to older equipment being repainted through the course of years. Older equipment that has paint peeling or flaking should be tested for lead. You may wish to research and confirm that the paint on your playground equipment has no lead in it as outlined in Consumer Product Safety Commission (CPSC) Handbook Section 8.1. If paint contains no lead and has worn off a section(s) of equipment and the equipment is still in compliance with applicable ASTM standards and CPSC guidelines, contact your GameTime representative for availability of touch-up paint. Exposing the equipment to rust, can eventually cause structural failure.

MOVING PARTS

Like everything else in the world that moves, friction wears moving parts of playground equipment. It is important to recognize which parts move and inspect them often. Examples of moving parts that require frequent inspection include but are not limited to: swing hangers and chains, track-rides, trapeze ladders, trapeze rings, tire swings, Xcelerator, swivel-meister, backhoe digger, steering wheels, whirls, chain net climbers, panels with moving assemblies, spring riders, suspension bridges, and Buck-A-Bout (modern see-saw).



Excessively worn swing chain (others)



Maintained swing connection

Equipment subject to movement needs to be inspected as often as possible. Motion can lead to attachment hardware becoming loose and/or worn. Most GameTime hardware has a factory applied thread locking patch to help minimize the occurrence of hardware becoming loose. Any hardware that is worn should be replaced with the proper new hardware. This new hardware should be ordered from the manufacturer of the playground equipment.

DAMAGED EQUIPMENT

Excessive use or vandalism can cause damage to play components. It is vital that damaged equipment be repaired or replaced as soon as possible. For liability considerations, structural integrity, and design, only the original manufacturer should supply replacement parts. If the original manufacturer is unable to supply replacement parts, strong consideration should be given to replacing the entire apparatus.

GENERAL EQUIPMENT MAINTENANCE RECOMMENDATIONS

The following is a general guide to types of equipment and the areas on which to focus your inspection and maintenance. Please inspect all areas and take action (as soon as possible) as outlined above.

Equipment	Area of Special Focus Initial/Daily/Weekly/Monthly
Balance Beams (Graduated or Curved)	1. Distance to surfacing 2. Paint wear
Stationary Climbers (Arch, Banister Rails, Clover, Coasters, Crazy 8, Critter, DNA, Dome, Xscape, WallCano, Mountain)	1. Diameter and spacing of rungs on older equipment 2. Hardware becoming loose 3. Rust on hardware and metals 4. Paint wear
Moving Climbers (Chain Nets)	1. Wear on moving areas-structure and hardware 2. Hardware becoming loose 3. Rust on hardware and metals 4. Coating coming off of chains
Upper Body Equipment (Loop Ladders, Overhead Ladders, Track Ride, and Trapeze Rings)	1. Wear on moving parts, structure and hardware 2. Distance to surfacing-there is a maximum height for Upper Body Equipment for both age groups 3. Hardware becoming loose 4. Coating coming off of chains 5. Diameter and spacing of rungs on older equipment 6. Rust on hardware and metals 7. Paint Wear
Slides (Rumble 'N' Roll, Single and Double Zips)	1. Hardware becoming loose 2. Gap between slide bed and platform that may cause entanglement 3. Stairs/platforms for wear/damage 4. Distance to surfacing- there are distance requirements for heights of slide exit regions to surfacing for both age groups 5. Damage to slide bedway 6. Rust on hardware and metals

Swings (Xscape, Single Post, Three Leg Traditional and Modern, Tire, and T- Swing)	1. Wear on moving areas- structure, seats, and hardware (chains, brackets, and hangers) connecting devices 2. Hardware becoming loose 3. Coating coming off of chains 4. Wear on seats (look on bottom also) 5. S hooks opening 6. Rust on hardware and metals
Whirls (Miniature. One-Piece Platform, Scrambler, Xcelerator, Space, and Rotator)	1. Wear on moving areas- floor and speed-limiter 2. 'Squeaky' bearings should be replaced 3. Distance to surfacing -there are distance requirements for floor heights to surfacing 4. Rust on hardware and metals 5. Paint wear
Spring Rocking Equipment (Adventure Mates, Buck-A-Bout, Cruisin' Mates, and SaddleMates)	1. Wear on moving areas - spring assembly 2. Distance to surfacing - there are distance requirements for seating heights to surfacing 3. Rust on hardware and metals 4. Paint wear
Access Components, Bridges, Crawl Tubes, Platforms, Ramps, Panels, Roofs, and Signs	1. Wear on high traffic areas 2. Rust on hardware and metals 3. Paint and coating wear

WHO DO WE CALL FOR REPLACEMENT PARTS?

GameTime
1.800.235.2440
www.gametime.com

It is extremely helpful for you to advise your original Game Time order number or at least digital photos of the equipment when inquiring about replacement parts.

WHO SHOULD INSTALL AND/OR MODIFY YOUR PLAYGROUND?

You may wish to require your installers to be a Certified National Playground Safety Inspector and/or Factory Certified. GameTime offers Factory Certified Installers. For further information on GameTime Certified Installers contact your local representative.

Before you ever begin to dig or move any earth in and or near a play environment it is of the utmost importance that you contact your local utility providers and request they come and mark all underground lines in the area. Electric power lines, natural gas pipelines, communications lines, and other utility services could be within a few feet of the surface. Digging into an underground electric line can cause power outages and personal injury from shock or electrocution. A damaged gas pipeline or service can create an explosion hazard that potentially endangers both persons and property. These underground utilities are not always located out in the street. So whether you are installing playground equipment or planting a tree, we encourage you to make the call.

USE ZONES

ASTM and CPSC have different requirements for some types of play equipment, such as slides. CPSC is "law" in some states and where this occurs, CPSC use zones should prevail. Sometimes, injuries occur due to falls onto sidewalks, loose-fill surfacing containment curbing, fences, etc. Additionally, many injuries have occurred by children running into other children, play equipment, fences, etc. The ASTM and the CPSC have developed requirements for use zones around and below play equipment. In general, the requirement calls for a **minimum of 6 feet** around the play equipment to be an open use zone. Certain types of equipment have different requirements so further investigation into this issue is required. Older equipment may have been installed prior to the current use zone requirements and should be relocated (or the other object can be moved) to comply with current requirements. The **entire** use zone should have an acceptable type of protective surfacing.

Swings

Multi-Axis Swings (Tire Swings) require 6ft use zone from the perimeter of the support structure. In the area inside the support structure (by the swing) a use zone of 6ft plus the distance of the length of the suspending members (Tire) is required. Refer to your GameTime installation instructions for exact dimensions. No other equipment may share the interior use zones for Multi-Axis Swings.

Single-Axis Swings require a 6ft Use Zone from the sides of the support structure. In the area where the swings move forward and backward the use zone must be 2 times the height of the pivot point (the area right below the swing beam). Refer to your GameTime installation instructions for exact dimensions. No other equipment may share the Use Zone to the front and back of the Single-Axis Swings, but another Single-Axis Swing (only a Single-Axis Swing or a Tot Swing) may share (3ft each for a total of 6ft) the side use zone.

Tot Swings require a 6ft Use Zone from the side of the support structure. In the area where the swings move forward and backward the use zone must be 2 times the height of the pivot point (the area right below the swing beam) to the underside of the seat. Refer to your GameTime installation instructions for exact dimensions. No other equipment may share the use zone to the front and back of the Tot Swings, but another Single-Axis/Tot Swing (only a Single-Axis Swing or a Tot Swing) may share (3ft each for a total of 6ft) the side use zone.

Slides

Slides require use zone in front of the slide a minimum of 6ft long. Slides that attach to platforms over 6ft in elevation have a use zone length in front of the slide equal to the platform height up to the maximum of 8ft. For further information about slide use zones, refer to the ASTM F1487 standard.

Vegetation

Many plants (such as trees and bushes) can enhance the play environment. It is important that when choosing and planting your vegetation that you keep in mind the use zones of the equipment, the roots of the plants, and that the plants will grow larger as they age. The ASTM has a section regarding overhead obstructions and in it that states: "Overhead obstructions within the use zone of playground equipment that are not part of the play structure (for example, tree limbs) shall be at least 84 in. (2130 mm) above each designated play surface or 84 in. (2130mm) above the pivot point of swings.

AGE APPROPRIATE EQUIPMENT

Throughout both the ASTM and the CPSC documents there are different requirements for (Preschool) 2-5 year old's equipment and (School-age) 5-12 year old's equipment. It is important that the equipment be designed and/or chosen for the correct user's ages. Signs located adjacent to the play equipment may give the user and/or caregiver direction to the correct user's age for a specific piece of equipment. If you need age appropriate signage for your GameTime playground equipment, call upon your local representative to discuss the several options available.

SUPERVISION

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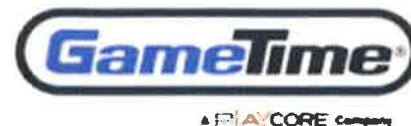
National Program for Playground Safety
School of HPELS, WRC 205
University of Northern Iowa
Cedar Falls, IA 50614-0618
Phone: 800-554-PLAY
E-mail: playground-safety@uni.edu
www.playgroundsafety.org

CERTIFIED PLAYGROUND SAFETY INSPECTOR

For more information on playground safety training and certification please contact the National Playground Safety Institute within the National Recreation and Park Association at the following address:

National Playground Safety Institute
C/O National Recreation and Park Association
22377 Belmont Ridge Road
Ashburn, VA 20148-4150
Phone: 703.858.0784
www.nrpa.org

150 PlayCore Drive, SE
Fort Payne, Alabama 35967
Telephone: 256.845.5610
Facsimile: 256.845.9361
Email: service@gametime.com



GAMETIME® WARRANTIES

GameTime provides warranties on all materials and workmanship for one year, excluding vandalism.

In addition, GameTime offers:

- ✓ Lifetime limited warranty on PowerScape®, PrimeTime®, Xscape® & IONiX® and Modern City® uprights.
- ✓ Lifetime limited warranty on Tru-Loc® connections and upright bolt-through connections.
- ✓ Lifetime limited warranty on all hardware.
- ✓ Twenty-Year limited warranty on Timber Décor™ & Timbers recycled plastic lumber.
- ✓ Fifteen-Year limited warranty on metal decks, pipes, rungs, loops, braces, and footbucks.
- ✓ Fifteen-Year limited warranty on rotationally molded products.
- ✓ Fifteen-Year limited warranty on VistaRope nylon bearings and ring junction pieces.
- ✓ Ten-Year limited warranty on GTFit®, THRIVE® and Challenge Course® posts & bars.
- ✓ Ten-Year limited warranty on site furnishings against structural failure.
- ✓ Ten-Year limited warranty on SunBlox® products.
- ✓ Ten-Year limited warranty on fiberglass and DHPL signage.
- ✓ Ten-Year limited warranty on VistaRope WeaveTech cable components or freestanding cable events excluding premature wear.
- ✓ Five-Year limited warranty on TuffForms® structures, including TuffCrete™ and PolyShield™.
- ✓ Five-Year limited warranty on all standard nylon nets on play systems, freestanding events, or fitness products, unless otherwise specified as a VistaRope.
- ✓ Five-Year limited warranty on GT Symphony Freenotes™ Harmony Park components.
- ✓ Five-Year limited warranty on Super Seats™.
- ✓ Five-Year limited warranty on premature wear of VistaRope cables.
- ✓ Three-Year limited warranty on Everybody Plays polyurea-coated foam & rubber strips.
- ✓ Three-Year limited warranty on SaddleMates® rubber and "C"-springs.
- ✓ Three-Year limited warranty on SureGrip Material.
- ✓ One-Year limited warranty on Challenge Course timing components.
- ✓ One-Year limited warranty on all other GameTime products.

All warranties specifically exclude damage caused by vandalism; negligence, improper installation, or improper use; changes in appearance resulting from weathering; scratches, dents or marring as a result of use. Warranties are valid only if products are installed and maintained in accordance with GameTime instructions and use approved parts.

LIMITED WARRANTY ON POWERSCAPE®, PRIMETIME®, XSCAPE®, IONiX®, and MODERN CITY®

GameTime provides a lifetime limited warranty on PowerScape Tru-Loc® connections, upright posts; and PrimeTime, IONiX, Xscape, and Modern City bolt-through connections; a fifteen-year warranty on metal decks, pipes, rails, loops, and rungs; ten-year limited warranty on EDPM rubber components. Three-year limited warranty on SureGrip rubber matting material against degradation and discoloration under normal wear and usage. These warranties cover damage due to failure or corrosion of metal parts or rubber breakdown that cause the product to become structurally unfit for its intended use. The lifetime warranty refers to the life of the product as defined below and covers the product under normal use and proper maintenance; see exclusions.

LIFETIME LIMITED WARRANTY ON HARDWARE

GameTime provides a lifetime limited warranty against structural failure due to breaking or shearing which causes the product to become structurally unfit for its intended use; a lifetime limited warranty on stainless steel hardware against rust; and a one-year limited warranty on non-stainless steel hardware against rust; see exclusions. All testing of GameTime's hardware is performed under the guidelines of ASTM B117. The lifetime warranty refers to the life of the product as defined below and covers the product under normal use and proper maintenance. The cost of replacement due to scratching or cutting of certain hardware plating is not included in this warranty.

FIFTEEN-YEAR LIMITED WARRANTY ON ROTOMOLDED PRODUCTS

GameTime provides a fifteen-year limited warranty on rotomolded polyethylene products and a ten-year limited warranty on polyethylene handholds for structural integrity against damage due to breaking or splitting under normal use that causes the product to become structurally unfit for its intended use; see exclusions. In the event of a claim under this warranty, GameTime will replace the rotomolded product at no cost to the customer.

TWENTY-YEAR LIMITED WARRANTY ON TIMBER DÉCOR™ AND TIMBERS PRODUCTS

GameTime provides a twenty-year limited warranty on recycled plastic lumber products in normal applications against rotting, splintering, decay, or structural damage directly from termites or fungal decay that cause the product to become structurally unfit for its intended use; see exclusions.

LIMITED WARRANTY ON STANDARD NET CLIMBERS AND COMPONENTS (UNLESS OTHERWISE SPECIFIED AS VISTAROEPE)

GameTime provides a five-year limited warranty on nylon-covered cable net climbers and components against structural failure caused by cable breakage; a five-year limited warranty on nylon-covered cable wear and deterioration resulting from defects in materials and workmanship; and a one-year limited warranty on nylon rope products. These warranties cover damage due to failure that causes the product to become structurally unfit for the intended use and do not cover natural fraying of the material; see exclusions.

LIMITED WARRANTY ON PLAYFUL LANDSCAPES

GameTime provides a five-year limited warranty on the Playful Landscapes HDPE frame against degradation under normal wear and usage and a two-year limited warranty on Poured-in-Place Rubber when applied in a Playful Landscapes (mound or hillside) application against loss of integrity due to rubber degradation, where Playful Landscapes are installed by certified GameTime installers following provided installation guidelines and finished with a minimum of 3" of GTImpax branded PIP.

LIMITED WARRANTY ON SUNBLOX® SHADE PRODUCTS

GameTime fabric canopies are warranted for sustained winds of up to 76 mph (Hurricane Force 1) and gusts of up to 3 seconds duration up to 90 mph. Removal of shade fabric is required if damaging winds are called for. Damage due to snow and/or ice accumulation is not covered by this warranty. Canopies should be removed during the "off-season". No signs, objects, ornaments, fans, lights, fixtures, or decorations may be hung from the top part of a shade structure unless specifically designed and engineered by the manufacturer for that purpose. If product has shade fabric and is installed in an area exposed to hurricanes, removal of the shade fabric is required when a hurricane warning is issued.

LIMITED WARRANTY ON SITE FURNISHINGS

GameTime provides a ten-year limited warranty on site furnishings against structural failure. These warranties cover damage due to failure or corrosion of metal parts that cause the product to become structurally unfit for the intended use; see exclusions.

GameTime provides a seven-year limited warranty on thermoplastic coated elements and a three-year limited warranty on powder coated elements. Powder coated products from the Streetscape Collection carry a five-year limited warranty. GameTime guarantees all items for one full year to be free of defects in workmanship or materials when installed and maintained properly. We agree to repair or replace, any items determined to be defective. Items specifically not covered by this warranty include vandalism, man-made or natural disasters, lack of maintenance, normal weathering or wear and tear due to public abuse.

GameTime provides a ten-year limited warranty on recycled plastic lumber products in normal applications against rotting, splintering, decay, or structural damage directly from termites or fungal decay that causes the product to become structurally unfit for its intended use; see exclusions. GameTime guarantees all materials and workmanship for ten years on any product made completely from our

• 100% Recycled Plastic. The guarantee excludes vandalism, improper use, product alterations, misuse, negligence, accident, theft, corrosion caused by chemicals, ice or snow damage, and acts of God.

GameTime provides a one-year limited warranty on IPE wood, redwood and pressure treated wood products against damage by decay or termites that causes the wood to become structurally unfit for its intended use.

LIMITED WARRANTY ON FIBERGLASS SIGNAGE

GameTime provides a ten-year limited warranty on fiberglass and digital high pressure laminate (DHPL) sign panels against delaminating, peeling, blistering, cracking, or fading.

LIMITED WARRANTY ON GT SYMPHONY COMPONENTS

GameTime provides a five-year limited warranty on GT Symphony Freenotes™ Harmony Park music components that render the products unusable for their intended use.

LIMITED WARRANTY ON TUFF FORMS, TUFFCRETE & POLYSHIELD THEMED PLAY SCULPTURES

GameTime provides a five-year limited warranty on TuffForms, TuffCrete and PolyShield themed play sculptures against structural failure that causes the product to become structurally unfit for the intended use and a one-year limited warranty on paint defects; see exclusions. This warranty does not cover damage resulting from ground settlement or high winds.

LIMITED WARRANTY ON FITNESS EQUIPMENT

GameTime provides a ten-year limited warranty on GTfit, THRIVE, and Challenge Course stationary posts, welds, and bars and a five-year limited warranty on GTfit motion posts, welds, and bars against structural failure; a five-year limited warranty on stainless damper modules and aluminum cycle covers; a two-year limited warranty on bearings, steel pins, dampers, plastics, rubber parts, cycle pedals, and shafts, molded seats, backrests and clamps; and a one-year limited warranty on cycle rib belts and powder coating and Challenge Course Timing Systems. These warranties cover damage due to failure or corrosion of metal parts that cause the product to become structurally unfit for the intended use; see exclusions.

LIMITED WARRANTY ON VISTAROPE WAVETECH CABLE COMPONENTS AND STRUCTURES

GameTime provides a Lifetime Warranty on uprights and hardware; a fifteen-year warranty on punched steel, pipes, rails, loops rungs, nylon bearings, ring junction pieces, and rotomolded pieces; ten-year limited warranty on cable breakage; five-year limited warranty on premature wear of poly cables; three-year limited warranty on SureGrip rubber matting material against degradation and discoloration under normal wear and usage. These warranties exclude cosmetic damages or defects and cover damage due to failure or corrosion of metal parts or rubber breakdown that cause the product to become structurally unfit for its intended use. The lifetime warranty refers to the life of the product as defined below and covers the product under normal use and proper maintenance.

FIVE-YEAR LIMITED WARRANTY ON HDPE PANELS

GameTime provides a five-year limited warranty on high density polyethylene (HDPE) panels against degradation and discoloration under normal wear and usage.

FIVE-YEAR LIMITED WARRANTY ON GAMETIME SUPER SEAT™

GameTime provides a five-year limited warranty on Model No. 949 SuperSeat and Model No. 999 Super Seat-2 against structural failure that causes the seat to become unfit for its intended use; see exclusions. The factory installed "S"-Hook and Seat Hanger assemblies are covered under a one-year limited warranty against rust, corrosion, or premature wear.

THREE-YEAR LIMITED WARRANTY ON RUBBER AND "C" SPRINGS FOR SADDLEMATES™

GameTime provides a three-year limited warranty on rubber and "C"-springs for SaddleMates against damage due to de-lamination of the rubber spring and breakage of the "C"-spring that causes the SaddleMate to become structurally unfit for its intended use; see exclusions.

For the purposes of this warranty, lifetime encompasses no specific term of years, but rather that Seller warrants to its original customer for as long as the original customer owns the Product and uses the Product for its intended purpose that the Product and all parts will be free from defects in material and manufacturing workmanship. To the extent permitted by law, these warranties are expressly in lieu of any other implied or expressed warranties or representation by any person, including any implied warranty of merchantability or fitness. These warranties provide valuable rights to you. No Sales Representative can modify or amend the terms of this warranty. GameTime excludes from these warranties the cost to remove parts and reinstall replacements; replacement due to cosmetic defects or coating deterioration caused by climatic conditions. Since warranty limitations and exclusions may vary from state to state, you should check any specific warranty rights in your state.

IMPORTANT NOTE FOR COASTAL ENVIRONMENTS: Saltwater is corrosive to materials used in the play environment. Products installed within 550 yards (503 meters) of a saltwater coastline will be covered for a maximum of five years, for defects caused by corrosion. Products that come into direct contact with salt spray are not covered for any defects caused by corrosion.

Claim Procedure: To make a warranty claim, send your written statement of claim, along with the original purchase invoice or invoice number to:

GameTime
Customer Service
P.O. Box 680121
Fort Payne, AL 35968
Fax: 256-845-9361
Email: service@gametime.com

Or Contact your local Representative at
USA 1-800-235-2440
International 01-256-845-5610

Within 60 days of notice of claim under warranty, GameTime will make arrangements to replace the damaged product. GameTime will cover freight costs within the continental United States. GameTime is not responsible for freight costs associated with products located outside the continental United States. GameTime reserves the right to inspect all product identified as damaged.

Date of Purchase: _____

Project: _____

Purchaser: _____

GameTime Order Number: _____

Authorized GameTime Signature

Title

See GameTime on the web at www.gametime.com

To obtain a "GENERAL CERTIFICATE of CONFORMITY" as required by the "CONSUMER PRODUCT SAFETY IMPROVEMENT ACT OF 2008" follow the link below and enter your seven-digit customer order number.

<http://cpsia.playcore.com>



IMPORTANT PRODUCT INFORMATION AND SAFETY WARNINGS

READ BEFORE STARTING INSTALLATION

THE FOLLOWING WARNINGS CONTAIN GENERAL INFORMATION WHICH IS INTENDED TO MAKE OUR PARKS AND PLAYGROUNDS SAFER. PLEASE REVIEW IT CAREFULLY TO ASSIST YOU IN YOUR INSTALLATION, SUPERVISION, AND MAINTANENCE EFFORTS. THE WARNINGS ARE NOT TO BE CONSIDERED AN ALL INCLUSIVE LIST. IT IS STRONGLY RECOMMENDED THAT THE ASTM 1487 STANDARD AND THE CPSC GUIDELINES OR THE CANADIAN STANDARD CAN/CSA-Z-614 BE STUDIED AND USED IN YOUR PLAYGROUND SAFETY EFFORTS.

The Owner/Operator shall install and maintain protective surfacing within the use zone (U.S.) or protective surfacing zone (Canada) of all play equipment to comply with ASTM F-1292 and ASTM F-1487 (U.S.) or CAN/CSA-Z-614 (Canada). The Owner/Operator shall maintain the protective surfacing within the use zone of each play structure free from extraneous materials that could cause injury, infection, or disease.

PROTECTIVE SURFACING

The surfaces under and around play equipment should be soft enough to cushion falls. For most play equipment, these surfaces should contain a minimum of 12 inches of wood chips, mulch, sand, or pea gravel. For more information on the proper surfacing materials, call the CPSC hotline at 1-800-638-2772.



WARNING

Installation over a hard surface such as concrete, asphalt, or packed earth may result in serious injury from falls.

Soft, resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. Product Safety Commission, ASTM standard F-1487 and Canadian Standard CAN/CSA-Z-614. Equipment should be placed to eliminate conflicting traffic patterns.

Worn surfaces around equipment should be restored. Concrete footing should never be exposed. Surface depth should comply with installation instructions. Never install playground equipment on concrete or asphalt. A fall on a hard surface can result in serious injury to the equipment user.

Check for erosion and cratering of surfaces under swings, slides, and heavy traffic areas and restore surfacing as necessary.

Surfacing leading to play opportunities for children with disabilities should be firm, stable, slip resistant, and resilient.

FALL ZONES

Overhead obstructions within the use zones of playground equipment that are not part of the play structure (for example, tree limbs) shall be at least 84 inches (2130 mm) above each designated play surface or 84 inches (2130 mm) above the pivot point of swings.

All overhead utility line clearances above the use zone areas shall comply with all local, state, and national codes, such as the National Electrical Safety Code. For specific equipment fall zone requirements, refer to the CPSC and ASTM 1487 and use the more stringent of the two.

EQUIPMENT SPACING

Play structures should be at least 12 feet apart to allow children space to circulate or fall without striking another structure. Moving pieces of equipment should be located in an area away from other play structures so children have adequate room to pass from one play area to another without being struck by a moving swing or by another child exiting from a slide.

Because metal slides left in the sun can cause burns, they should be placed in shaded areas or with the slide bedway facing north. Placing metal slides in a shaded location will help prevent them from reflecting the glare of the sun and interfering with children's vision.

CATCH POINTS AND PROTRUDING HARDWARE

There should be no dangerous pieces of hardware, such as protruding bolt ends and narrow gaps in metal connections or open "S" hooks at the top and bottom of swings. Exposed hardware can cut children, puncture skin, or catch clothing drawstrings, which could strangle a child.

All protruding nuts and bolts should be eliminated; sharp edges on pipes should be capped or removed. Check for bent, broken, or severely worn pipe and replace.

Examine slide bedways, bedrails, handrails and exits for foreign objects, holes, and rough edges.

OPENINGS THAT CAN TRAP

Openings in guardrails, spaces between platforms and between ladder rungs, should measure less than 3.5 inches or more than 9 inches. Children can get trapped and strangle in openings where they can fit their bodies but not their heads through the space.

CRUSH, SHEARING, AND SHARP HAZARDS

Equipment should not have sharp points or edges that could cut skin. Moving pieces of equipment, such as suspension bridges, track rides, merry go rounds, or seesaws, should not have accessible moving parts that might crush a child's fingers.

Check to be sure all fittings are tight and that the bars and pipes do not move. Be sure that there are not accessible crush or shear mechanisms on the undercarriage of the equipment or in the center of the whirl platform. Check for and eliminate sharp edges on whirl platforms.

TRIPPING HAZARDS

There should be no exposed concrete footings, abrupt changes in surface elevations, tree roots, tree stumps, and rocks, which can trip children and adults.

Check for trip hazards, such as the balance beam support posts, or environmental trip hazards, such as rocks or roots in the play area. Make all necessary improvements or repairs.

ROUTINE MAINTENANCE

The Owner/Operator shall establish and maintain detailed installation, inspection, maintenance, and repair records for each public-use playground equipment area.

Find out if your playground has a designated official who periodically inspects the play equipment for preventative maintenance. This includes: replacing missing, broken or worn-out components; securing hardware; checking for deterioration in the wood, metal, or plastic materials; maintaining the proper 12 inch depth of surfacing material; and cleaning up debris.

Regular maintenance is necessary on all park and playground equipment:

- Check for and repair damage caused by wear or vandalism, a major factor in injury causing situations.
- Check wood equipment for decay, termites, splintering, and cracking. Repair or replace when needed.
- Proper maintenance of GameTime® equipment requires regular tightening of all bolts, nuts, setscrews and other hardware.
- All equipment should be free of rust and repainted with an appropriate lead free paint whenever necessary to deter rusting. This should also be done for any chipped or peeling areas.

- Regular checking of all parts, casting, etc., should be made. If part is broken or worn it should be replaced immediately.
- Check for loose spring castings and tighten.
- Check for missing or broken parts, rungs, or steps and repair as necessary.
- Replace worn or damaged belt seats or other swing seats.
- Check for worn chains and replace them as needed.
- Check to be sure there is free movement of swing hanger and other moving attached parts.
- Check the vertical distance between the underside of the occupied swing seat and the protective surface. It should measure no less than 12 inches. Adjust swing seat height as necessary.
- Check for deformation of open "S" hooks, shackles, rings, links, etc. Check "S" hooks for excessive wear, making sure they are properly closed; never reuse an "S" hook. -Check for worn swing hangers and chain. When these areas are identified, replacements should be made.
- Check for missing, damaged, or loose swing seats. Check rubber seats for wear, sharp edges/points, scorching, or burn damage. Repair and replace as needed.
- Check for swing chain wrapped around top rail and if found, unwrap. Replace chains as necessary.
- Check for hard surfaces, especially under swings, slides, etc. Refer to CPSC surfacing requirements.
- Check for surfacing material that is worn or scattered and restore.
- Debris, broken glass, trash, or other foreign objects within or on the play area/equipment should be removed.
- Check for poor drainage areas and repair.
- Check concrete footings to see if they are exposed, cracked, or loose in the ground and repair as necessary.
- Check for proper grease in tire swing assemblies and lubricate as necessary.
- Check drainage holes in tire swing tires for blockage and remove debris as necessary.
- Check for lack of lubrication on all moving parts and lubricate as needed.
- Check crush points (exposed mechanisms, junctures of moving components) and eliminate.
- Check for broken support/anchors. Stability in ground, structures should not be easily swayed; connections should be solid and adequately secured.
- Check all posts (wood and steel) in ground for corrosion or rot below grade.
- When flexible components are anchored in the ground, check and make sure anchoring devices are below the level of the playground.
- Check for worn or noisy bearings on whirls and other all other moving equipment. If needed, replace with new ones. Most whirls have two bearings. It is good practice to replace both bearings at the same time.
- Check for up and down motion of whirl platform, which may indicate excessive bearing wear.
- Check for wearing away and erosion of the surface around the whirl and restore if needed.
- Check exit areas of slides. The exit area should be no more than 11 inches from the protective surface for slides under 4 feet high. For slides over 4 feet high, the height of the exit region from the surface should be between 7 and 15 inches.
- Check the surface area around slide exit for erosion and other damage and repair if necessary.
- Check for visible cracks, bending, warping, rusting, or breakage of any component and repair as needed.
- Check for accessible sharp edges or points. Check for protruding bars, bolts, nuts, etc. Eliminate these conditions.
- Check for exposed ends of tubing that should be covered with plugs or caps.
- Check for loose bolts, nuts, etc. and tighten.
- Check for broken or missing rails, steps, rungs, or seats and replace.
- Replace broken springs and seats on spring animals, buck-a-bouts and other similar play events.
- Check non-rigid climbing components, such as net or chain climbers, to ascertain that both ends are securely anchored.

SUPERVISION

The play area should be designed so that adults can observe and supervise children at play.

GENERAL

Always follow installation instructions when assembling equipment. GameTime® provides its customers with complete specification sheets and installation instructions. The specification sheet contains the listing of every part used in a piece of equipment.

Never add components not intended for use with this product.

Check overall stability and rigidity of all play equipment. Check for proper assembly, installation and ground anchoring.

Replace all worn "S" hooks. "S" hooks must be completely closed. To close "S" hooks properly, use GameTime® "S" hook pliers. Failure to close "S" hooks properly can result in serious injury to the user. Never reuse "S" hooks.

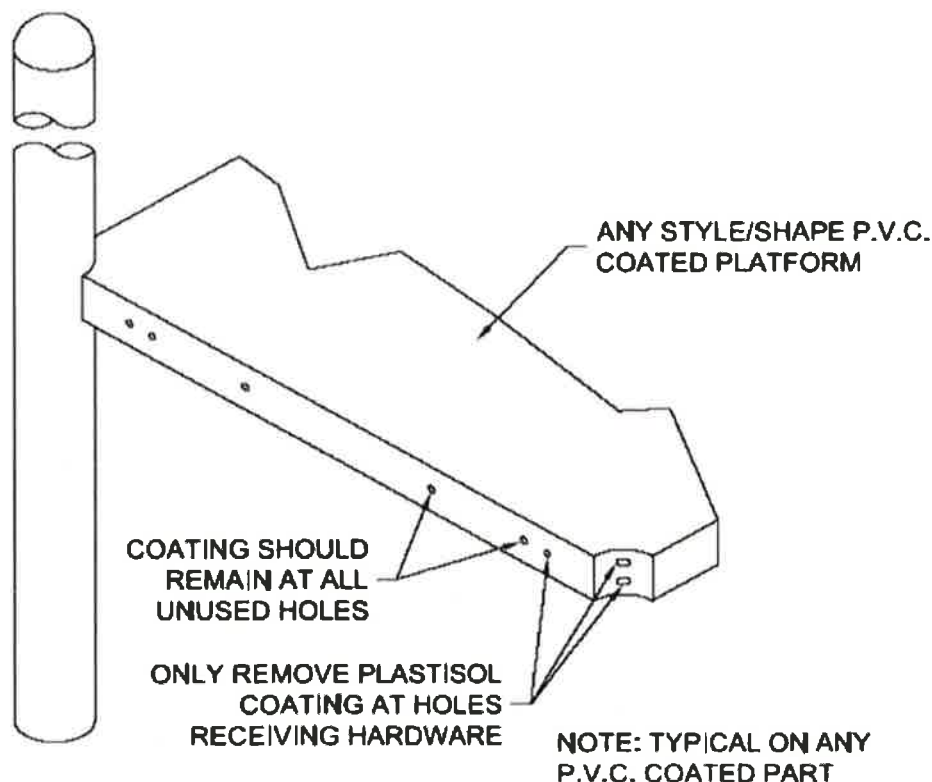
Assemble all slides on level ground to insure proper exit height of slide bed way. The exit portion of the bed way should slope downward.

Segments of whirl platforms should be continuous. Tighten bolts if segments allow a 5/16 diameter rod to penetrate completely through the surface.

Apply Loctite type compound to hardware connections if locking patch is not supplied.

Equipment that is identified as having hazards should be taken out of use until hazards are removed and all necessary repairs are made.

WARNING: During installation, hardware and small parts are choking hazards for young children. Store unused parts appropriately until assembly is completed. Remove any unused parts from the play environment and dispose of or save them in a secure location.



USING THE INSTALLATION GUIDE AND OWNER'S MANUAL

- We assemble each Installation Guide and Owner's Manual to include the components on your composite structure. Review the entire customized booklet before beginning the installation.
- Familiarize yourself with the Topview and Ground Plan before determining the equipment orientation on your site.
- Modular play components and decks are defined with a corresponding five digit "Component Number".
- Cross-reference the "Component Number" on the Topview with the individual installation sheet. Each modular play component has its own specialized installation sheet. The installation sheets are in numerical order, in the front portion of the booklet.
- The Topview shows the deck component number and the height reference (representing the distance from the top of the resilient surfacing to the top of the deck).
- Once the proper deck has been identified, find its installation sheet. The installation sheet will always have an isometric view of that item for easy identification, and a Topview that is on a one inch equals ten feet (1:120) scale.
- Each installation sheet has its own parts list identifying all parts that will be supplied with that particular component. Also, a Ground Plan for that component will be on the installation sheet for a quick cross-reference to help avoid any confusion in the location of the ground holes.
- The Assembly Drawing will identify each part number and reference the details needed for the hardware connections.
- Each connection detail is shown in the back portion of each component section of your customized installation guide (or Owner's Manual). The details are in numerical order. Some of the newer components (PowerScape Plus) will have details included on the component installation sheet.
- The details are shown in an "exploded" drawing identifying the part and corresponding six-digit part number. The details also show the correct orientation and alignment of the parts.
- If provided, special notes will be shown on each individual detail.
- It is critical that the hardware is aligned as shown on each individual detail.
- The details will be identified on the assembly drawing by a number inside a hexagon, pointing to the place where they are to be used. Example: 
- The numbers contained within the circles correspond to the reference number in the replacement parts list. This identifies the parts or assembly needed and their proper location. Each modular play component is indexed in this fashion. Example: 
- Each Assembly Drawing will be indexed in the same fashion with the part numbers referenced in a circle or balloon and each detail in a hexagon with a line pointing to the exact location of the items referenced. The parts list also references the six-digit part number that will appear on the bar code label attached to the parts.
- More elaborate and difficult components will include written assembly instructions.

UPRIGHT IDENTIFICATION

1. Each upright is identified in a rectangular box on the Topview.
2. Refer to the deck (5 digit) component number on the installation sheets and cross-reference to the modular Topview.
3. The upright label is strategically placed at the factory identifying the six digit part number referenced on the Topview.
4. Align the vertical "tick" mark on the upright label with the arrowheads shown in the corners of the deck on the Topview. This shows the highest deck connection inserts for deck-to-upright orientation.
5. The bold horizontal line represents the top of the installed surface material.
6. The upright label also lists the color, your GameTime® order number and the production date. This information will be very important in future communications with your GameTime representative.

ASSEMBLY SUGGESTIONS AND IMPORTANT NOTES

1. Check local soil conditions and building codes. Hole sizes are a recommended minimum and may need to be increased to meet your local conditions and codes.
2. A transit or builders level should be used to set location and depth of ground holes. Proper assembly requires the bottoms of the ground holes to be level with each other.
3. Determine the type and depth of surface material that will be installed. All footings are designed for 12 inches of surfacing. Any depth (more or less) will require field adjustment of all footings.
4. During construction, the site and materials should be secured to keep children safe from injury. Temporary barricades should be used on unprotected openings of incomplete structures.
5. Begin erection of the equipment by lying out, digging and leveling the ground holes.
6. Start assembly by fastening the uprights to the decks.
7. Do not fully tighten fasteners until the unit is completely assembled. Do not tighten bolts in deck corners until the play components are installed.
8. Plumb the uprights at each opening before attaching the enclosure or archway.
9. Concrete requirements shown on the installation sheets are calculated per GameTime® standard footings (see detail 005). Any footing variation will affect concrete totals. Canadian Standard CAN/CSA-Z-614 requires footings to have smooth sides and no flare at the top and shall be located below the full depth of the protective surfacing.
10. Pour the concrete only after assembly is completed, decks are leveled, uprights are plumbed and aligned, and all hardware is tightened.
11. Required protective surfacing should be completed immediately following installation. The playground should not be opened until the surfacing is completed.
12. Properly dispose of waste material. The playground should be inspected to insure that all injurious materials and waste from construction have been removed prior to the playground being opened.



TIPS FOR PUBLIC PLAYGROUND SAFETY

Each year, about 200,000 children are treated in U.S. hospital emergency rooms for playground equipment-related injuries. And estimated 148,000 of these injuries involve public playground equipment and an estimated 51,000 involve home playground equipment. Also, about 15 children die each year as a result of playground equipment-related incidents. Most of the injuries are the result of falls. These are primarily falls to the ground below the equipment, but falls from one piece of equipment to another are also reported. Most of the deaths are due to strangulations or falls.

The U.S. Consumer Product Safety Commission (CPSC) offers consumers the following playground safety tips from its **Handbook for Public Playground Safety**.

1. Protective Surfacing- Since almost 60% of all injuries are caused by falls to the ground, protective surfacing under and around all playground equipment is the most critical safety factor on playgrounds.

- Asphalt and concrete are unacceptable. They do not have any shock absorbing properties. Similarly, grass and turf should not be used. Their ability to absorb shock during a fall can be reduced considerably through wear and environmental conditions
- Certain loose-fill surfacing materials are acceptable, such as the types and depths shown in the table below.
- Certain manufactured synthetic surfaces are also acceptable; however, test data on shock absorbing performance should be requested from the manufacturer.

Fall Height In Feet From Which A Life-Threatening Head Injury Would Not Be Expected			
Type of Material	6" Depth	9" Depth	12" Depth
Double Shredded Bark Mulch	6	10	11
Wood Chips	6	7	12
Fine Sand	5	5	9
Fine Gravel	6	7	10

2. Fall Zones- A fall zone, covered with a protective surfacing material, is essential under and around equipment where a child might fall. This area should be free of other equipment and obstacles onto which a child might fall.

- Stationary climbing equipment and slides should have a fall zone extending a minimum of 6 feet in all directions from the perimeter of the equipment.
- Swings should have a fall zone extending a minimum of 6 feet from the outer edge of the support structure on each side. The fall zone in front and back of the swing should extend out a minimum distance of twice the height of the swing as measured from the ground to the top of the swing support structure.

3. Swing Spacing- To prevent injuries from impact with moving swings, swings should not be too close together or too close to support structures. No more than two swing seats should be suspended in the same section or bay of the support structure. Use the following clearances for conventional to-fro swings:

Fact Sheet

U.S. Consumer
Product Safety
Commission

Washington D.C.
20207

Hotline:
1-800-638-2772



- Horizontal distance between adjacent swing seats (at least 24")
- Horizontal distance between swing seat and adjacent structural component (at least 30")
- No more than one tire swing suspended in same section or bay of support structure. Distance between the outermost edge of a tire swing and the adjacent upright of the support structure should be at least 30" when the tire swing is swung to a position closest to the support structure.
- No swings attached to multi-activity equipment
- No heavy animal swings with rigid metal framework

4. Elevated Surfaces- Platforms more than 30" above ground should have guardrails to prevent falls.

5. Potential Head Entrapment Hazards- In general, openings that are closed on all sides should be less than 3 ½" or greater than 9". Openings that are between 3 ½" and 9" present a head entrapment hazard because they are large enough to permit a child's body to go through, but are too small to prevent the head to go through. When children enter such openings feet first, they may become entrapped at the head and strangled.

6. Potential Entanglement Hazards- Open "S" hooks, especially on swings, and any protrusions or equipment components/hardware which may act as hooks or catch points can catch children's clothing and cause strangulation incidents. Close "S" hooks as tightly as possible and eliminate protrusions or catch points on playground equipment.

7. Pinch or Crush Points- There should be no exposed moving parts, which may present a pinching or crushing hazard.

8. Playground Maintenance- Playgrounds should be inspected on a regular basis. If any of the following conditions are noted, they should be removed, corrected, or repaired immediately to prevent injuries:

- Hardware that is loose or worn, or that has protrusions or projections
- Exposed equipment footings
- Scattered debris, litter, rocks, or tree roots
- Rust and chipped paint on metal components
- Splinters, large cracks, and decayed wood components
- Deterioration and corrosion on structural components that connect to the ground
- Missing or damaged equipment components, such as handholds, guardrails, and swing seats

To report a dangerous product or a product related injury and for information on CPSC's fax-on-demand service, call CPSC's hotline at (800) 635-2772 or CPSC's teletypewriter at (800) 635-8270. To order a press release through fax-on-demand, call (301) 504-0051 from the handset of your fax machine and enter the release number. Consumers can obtain releases and recall information via the Internet gopher services at cpsc.gov or report product hazards to info@cpsc.gov.

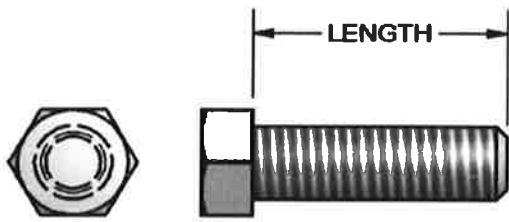
For more detailed information on playground safety, refer to the CPSC's Handbook for Public Playground Safety. To obtain a copy, send a postcard with your name, address, and name of the publication desired to: U.S. Consumer Product Safety Commission, Washington, D.C. 20207.

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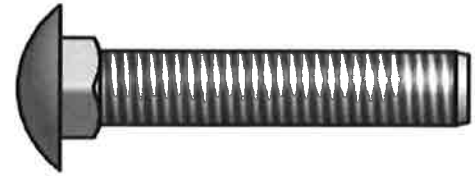
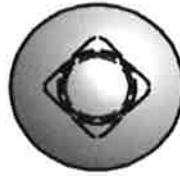
TYPICAL HARDWARE KEY

(FOR IDENTIFICATION OF PARTS)

NOTE: ALL BOLT AND SCREW LENGTHS ARE DETERMINED BY SHAFT LENGTH, AS DIMENSIONED BELOW



HEX HEAD BOLT



CARRIAGE BOLT



BUTTON HEAD CAP SCREW
(B.H.C.S.)

PIN-IN HEAD



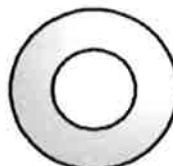
EPOXY PATCH



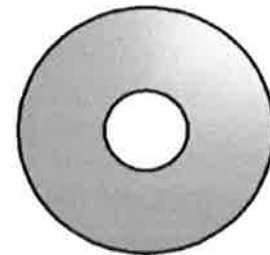
PIN-IN BUTTON HEAD CAP SCREW w/
PATCH (P.B.H.C.S. w/PATCH)



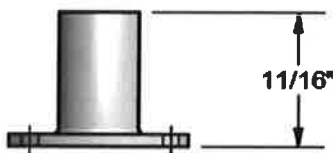
3/8" LOCKWASHER
(817334)



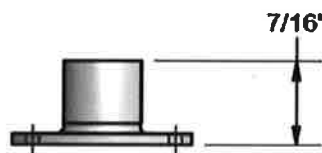
3/8" FLATWASHER
(817410)



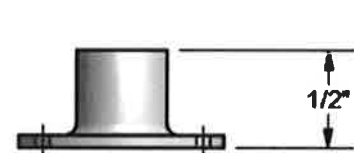
3/8" FLATWASHER
(1 1/4" O.D.)
(817424)



5/16" SPANNER TEE-NUT
LONG BARREL
(804555)



5/16" SPANNER TEE-NUT
SHORT BARREL
(804558)



3/8" SPANNER
TEE-NUT
(804556)

TOOL LIST FOR YOUR GAMETIME® PLAYGROUND INSTALLATION

WARNING: Installation of playground equipment over a hard surface such as concrete, asphalt, or packed earth may result in serious injury from falls.

- ☐ Transit or Builder's Level & Rod
- ☐ Stakes, String, Marking Paint
- ☐ Post Hole Digger or Auger
- ☐ Wheel Barrow
- ☐ Utility Knives
- ☐ Tape Measures
- ☐ Rock Bar
- ☐ Round Point Shovels
- ☐ Hoes
- ☐ Rakes
- ☐ 6' Step Ladder (not required for a TotTime or KidCourse unit)
- ☐ 8' or 12' Step Ladder (if unit has roofs)
- ☐ Bricks or Blocks for the bottom of the ground holes
- ☐ Adjustable Wrench
- ☐ Channel Lock Pliers
- ☐ Vise Grip Pliers
- ☐ Line-Up Tool or "Drift Pin"
- ☐ Ratchets and Socket Set
- ☐ Rat Tail File
- ☐ 3/8" Drive to 1/4" Quick Change Socket
- ☐ Rubber Hammer
- ☐ Tie-Down Straps or 6" Quick Grips
- ☐ 4' Level
- ☐ Cordless Drill and Assorted Size Drill Bits up to 17/32" or Electric Drill with Extension Cords
- ☐ Power Source (Generator or Outlet)
- ☐ Concrete Truck or Mixer (at end of job)
- ☐ Sledge Hammer (for driving stakes if installing play curbs)
- ☐ Bolt Cutters (for chain adjustment if installing swings)
- ☐ S-Hook Pliers (if installing swings, chain net climbers, trapeze bars or rings)

IMPORTANT NOTE: Please call your utility companies before you start digging in order to help prevent any damage to power, water, or gas lines.

PowerScape®

GameTime®

A PLAYCORE Company

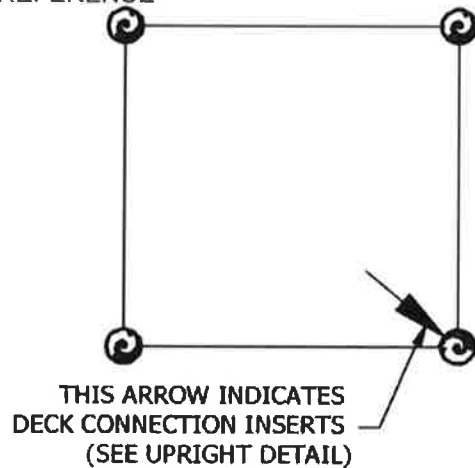
1-800-235-2440

ISSUED/REVISED: 3/14/2018

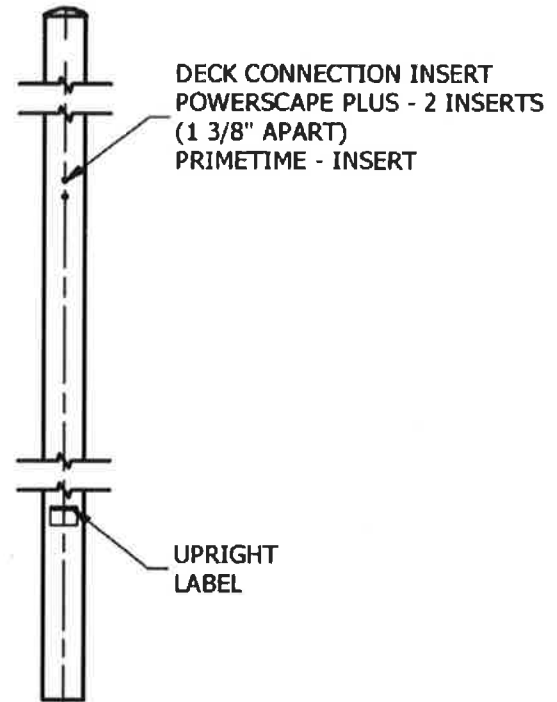
UPRIGHT LABEL DETAIL

⬡ = INSTALLATION
DETAIL

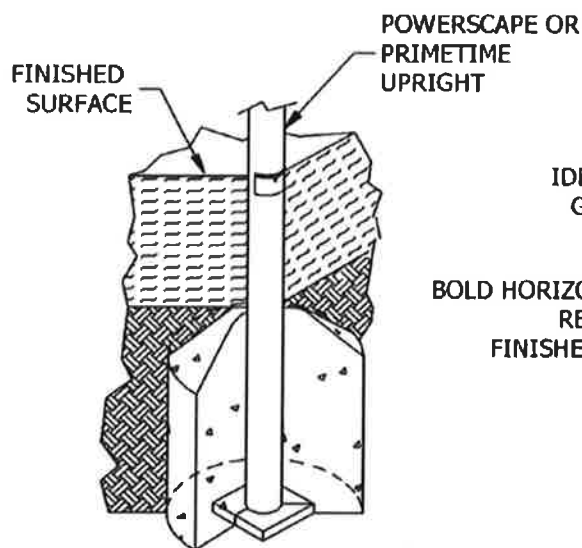
○ = PARTS LIST
REFERENCE



MODULAR TOP VIEW REFERENCE



UPRIGHT DETAIL

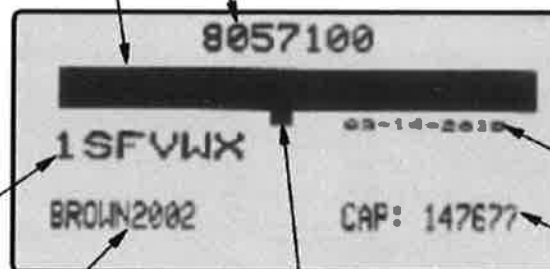


IDENTIFICATION OF
GAMETIME ORDER
NUMBER

BOLD HORIZONTAL LINE
REPRESENTS
FINISHED SURFACE

UPRIGHT PART
NUMBER

UPRIGHT COLOR



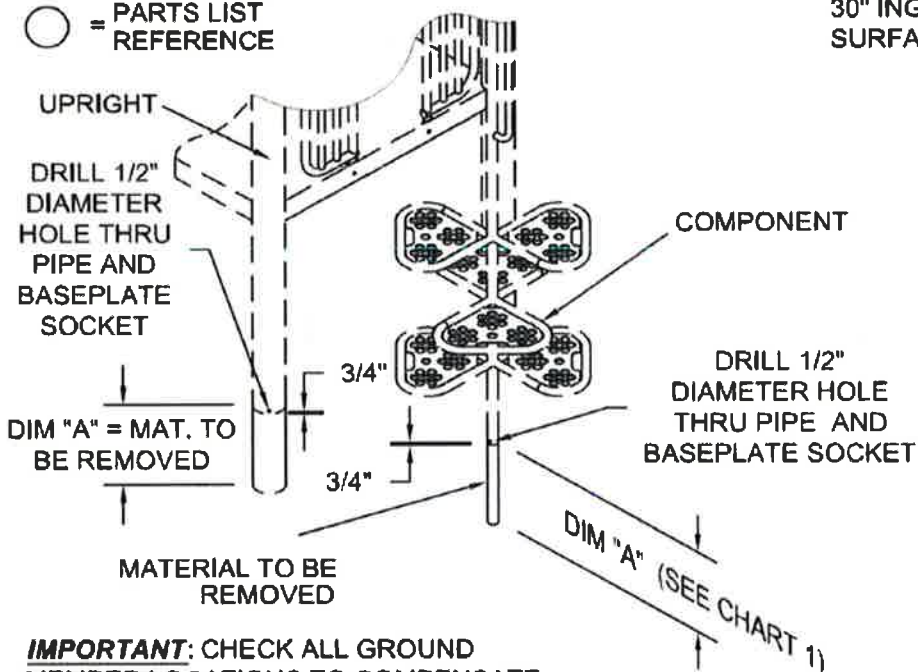
PRODUCTION
DATE

UPRIGHT CAP
NUMBER

SMALL THICK LINE INDICATES
VERTICAL ALIGNMENT WITH DECK ORIGIN.
(THIS IS NOTED ON UNIT
TOP VIEW WITH A ARROWHEAD,
FOR PROPER ROTATION OF UPRIGHT.)

⬡ = INSTALLATION
DETAIL

○ = PARTS LIST
REFERENCE



IMPORTANT: CHECK ALL GROUND
MEMBER LOCATIONS TO COMPENSATE
FOR SLOPE BEFORE CUTTING!

DETAIL 1

(FOR SURFACE MOUNT INSTALLATIONS)

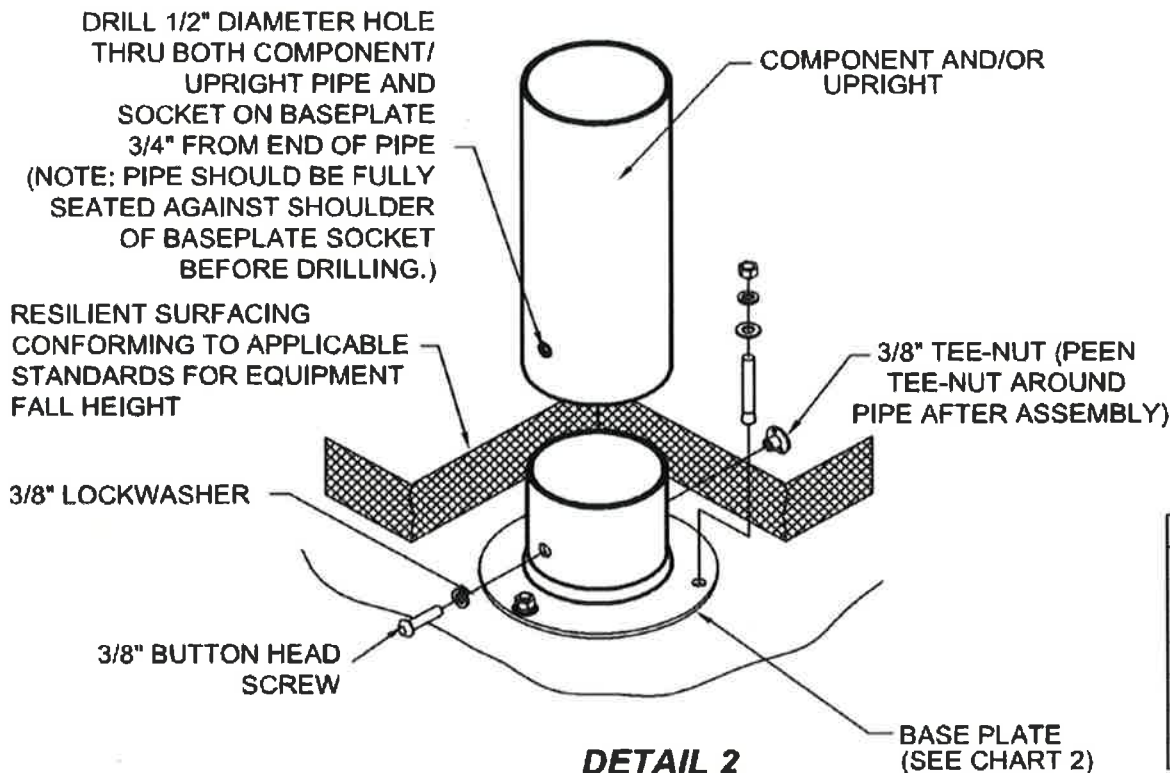
NOTE: 2", 8", 12" LENGTH INDICATES THE SURFACING
DEPTH. ALL COMPONENTS ARE SHIPPED AS STANDARD
30" INGROUND LENGTH. (18" DEEP HOLES & 12"
SURFACING)

CHART 1

SURFACING DEPTH	MATERIAL TO BE REMOVED	
	W/OUT EXT.	W/6" EXT.
2"	28 11/16"	22 11/16"
8"	22 11/16"	16 11/16"
12"	18 11/16"	12 11/16"

NOTES:

1. DIM "A" = MATERIAL TO BE
REMOVED.
2. SOME INGROUND COMPONENTS
REQUIRE EXTENSIONS. REVIEW YOUR
STANDARD INSTALLATION SHEET IF
EXTENSIONS ARE REQUIRED. ADJUST
MATERIAL TO BE REMOVED
ACCORDINGLY.
i.e. A COMPONENT REQUIRING 6"
EXTENSIONS, AND IF SURFACING DEPTH
IS TO BE 2", MATERIAL TO BE REMOVED
WILL BE 22 11/16"



DETAIL 2

(SURFACE MOUNT PLATES)

CHART 2

O.D.	BASE PLATE
1 5/16"	152850
1 5/8"	152851
1 7/8"	152852
2 3/8"	152853
2 7/8"	152854
3 1/2"	152856
5"	152855

SURFACE MOUNTS INSTALLATION INSTRUCTIONS

1. Before assembling this equipment, read the enclosed INSTALLATION INSTRUCTIONS in the installation booklet; follow all the instructions during installation.
2. Concrete requirements for Surface Mount shall be 4" minimum thickness w/ 3000 psi.
3. For Surface Mount, remove required length of component and/or upright as indicated in **DETAIL 1**. See **CHART 1** for the material length to be removed. (Required 2", 8", 12" surface mount only.) **Note:** Debur and remove any sharp edges on part after cut is made.
4. Drill 1/2" diameter hole through component/uprights and baseplate socket 3/4" from end of pipe. The pipe should be fully seated against the neck of the socket before drilling holes.
5. Attach Component to base plate at shown in **DETAIL 2**. See **CHART 2** for the specific base plate required for the diameter pipe being used. (Required to 2", 8", 12" Surface mount only.)

IMPORTANT: Some components such as slides, chinnings bars, nets, climbers, etc. may require "cored" holes to help eliminate movement when installed. Refer to Ground Plan configuration to determine if "cored" holes are required.

NOTE: If concrete slab is pre-existing and a cored hole is required it must be drilled through existing concrete to allow for concrete footing. Review your standard installation sheet for correct size and location of cored hole. See Detail 3.

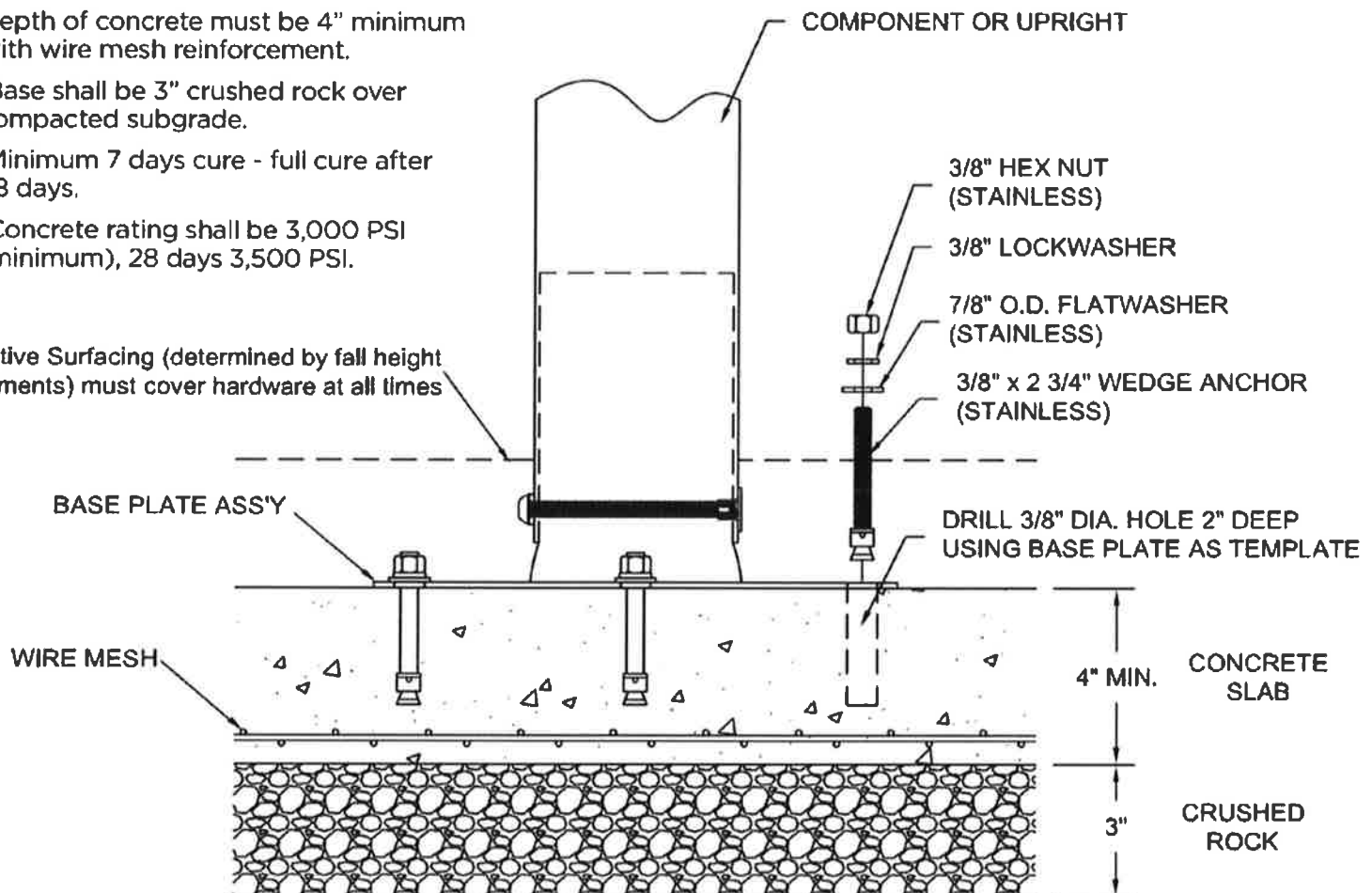
NOTE: Core holes can be created prior concrete pour by using pilling forms to create a void when pouring. See Detail 4.

NOTE: If a base plate interfaces with an insert required for a below deck component that base plate will require a notch to be applied in the field.

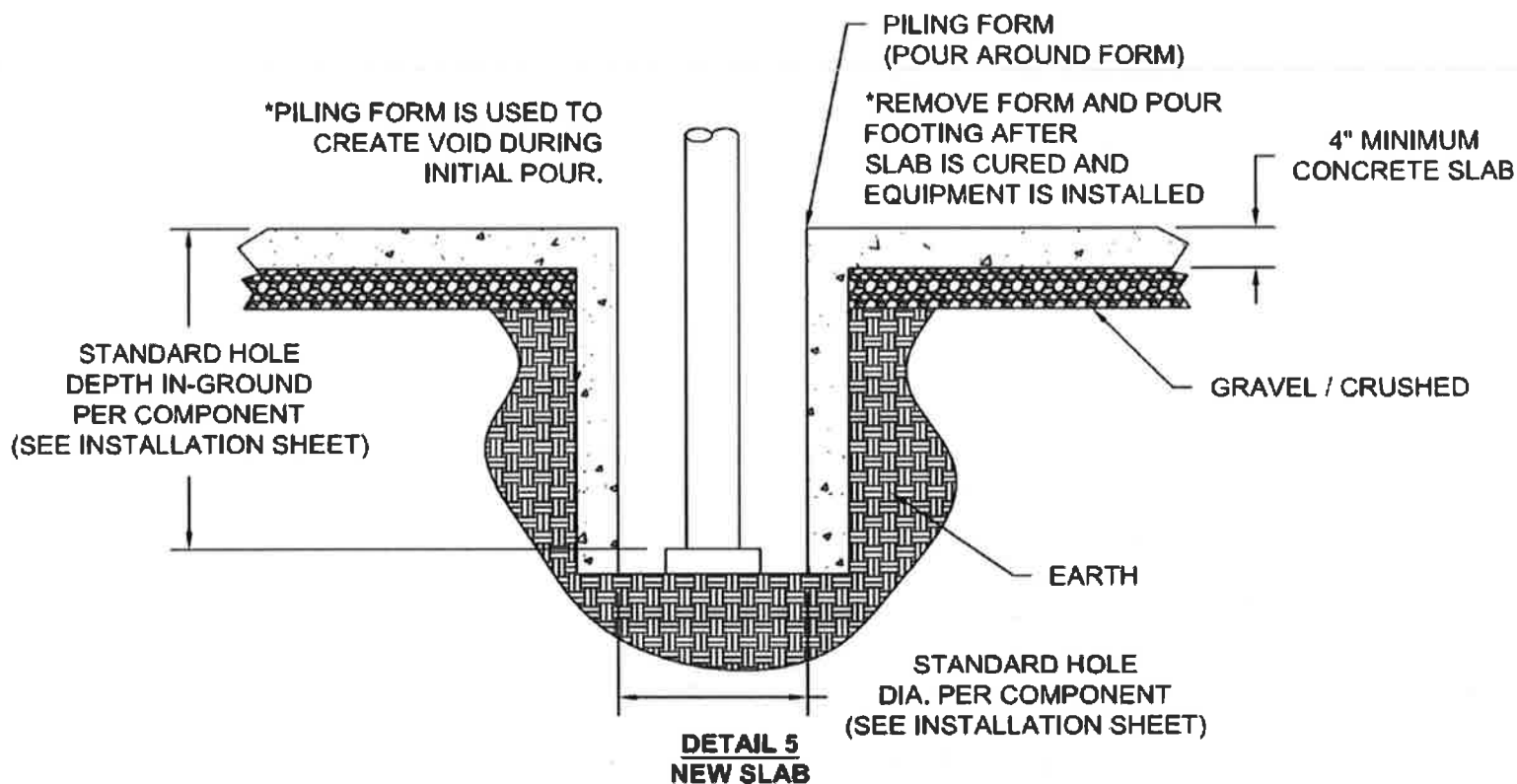
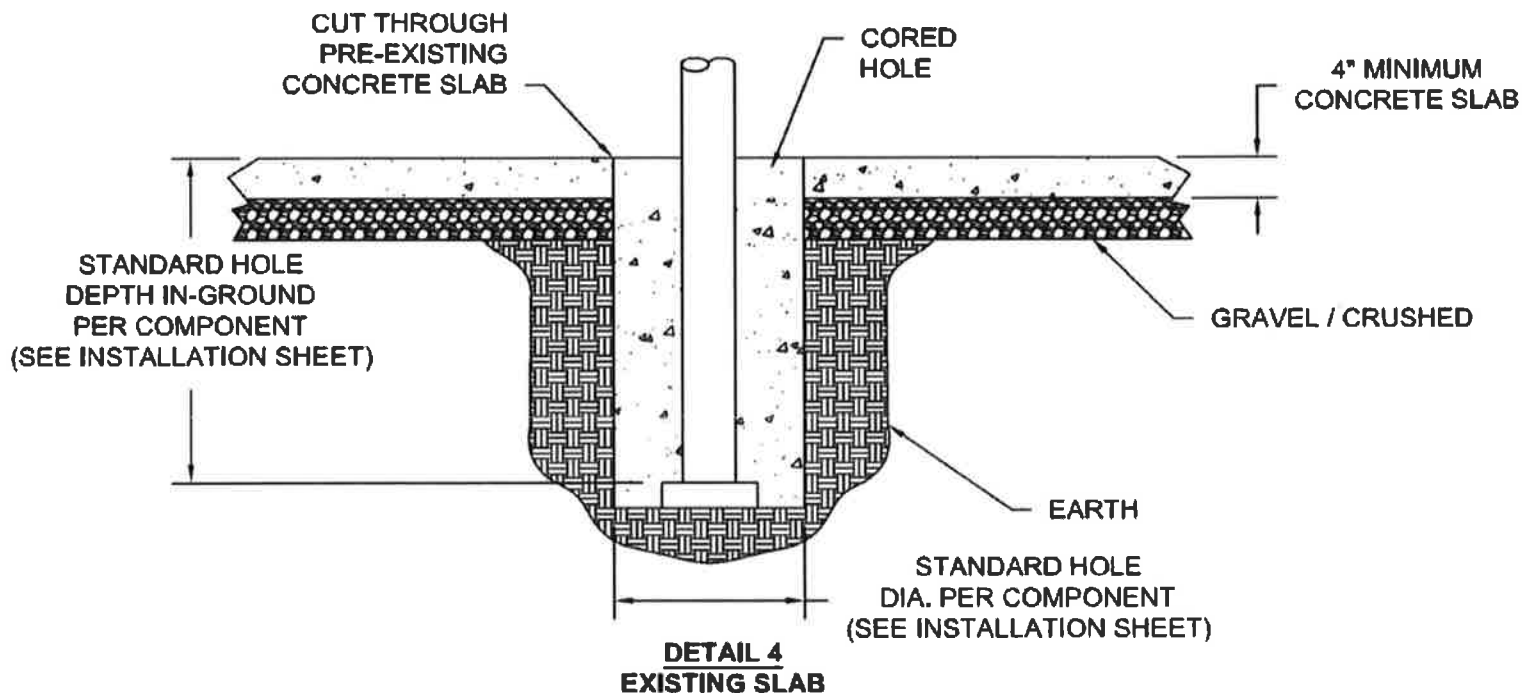
CONCRETE SPECIFICATIONS

1. Depth of concrete must be 4" minimum with wire mesh reinforcement.
2. Base shall be 3" crushed rock over compacted subgrade.
3. Minimum 7 days cure - full cure after 28 days.
4. Concrete rating shall be 3,000 PSI (minimum), 28 days 3,500 PSI.

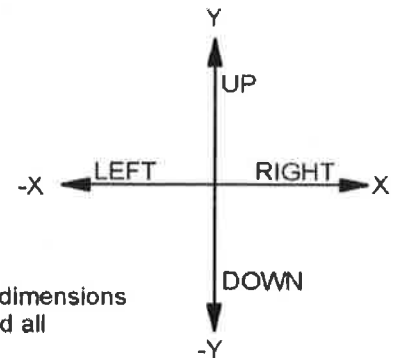
Protective Surfacing (determined by fall height requirements) must cover hardware at all times



DETAIL 3
SIDE VIEW OF
SURFACE MOUNT



GROUND PLAN INSTRUCTIONS



Equipment needed: 300' measuring tape (3) and marking paint.

First locate the X, Y Locator on your customized ground plan. This is the start point which all dimensions are pulled from. Next verify that its location on your site allows for a sufficient use zone around all equipment prior to laying out ground holes.

Please refer to the example provided below for instructions on how to determine ground hole placement.

START POINT (X, Y Locator)

-In this example the center of Hole #3 is the location of the X,Y Locator (start point). You can tell this is the start point by noting that all three dimensions in the Footings Ordinate Table for this hole are 0' -0".

HOLE #1

-Place the end of 300' tape at the start point (X, Y Locator) and secure it to the ground. Extend the tape running in the "-X" direction (left) and use this as a base line. Sometimes it will be required to extend the tape in the "Y" direction as a base line. Refer to your customized ground plan to make that determination.
-Once the 300' tape is placed on the ground, locate Hole #1 in the Footings Ordinate Table to find the "X" dimension (-3' 0") for Hole # 1. The tape on the ground represents the "X" direction in the Footing Ordinate Table.

-In this example there is no "Y" dimension since Hole #1 is in line with Hole #3. Therefore the center of Hole #1 is found using the "X" dimension only.

HOLE #2

-Locate Hole #2 in the Footings Ordinate Table to find the "X" dimension (-3'-0") for Hole #2. Measure that dimension on the "X" base line tape that was established during location of Hole # 1.

-With a second tape start at the "X" dimension and go in the "-Y" direction the distance specified in the "Y" column (-4'-0") of the Footings Ordinate Table for Hole #2.

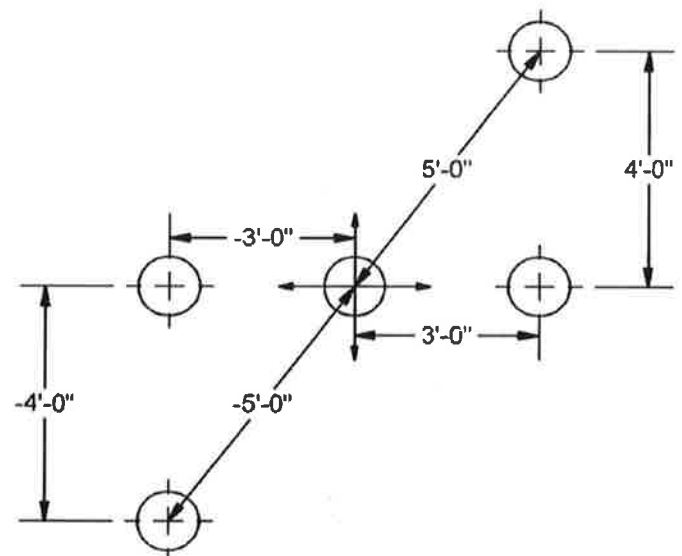
-Use a third tape to measure the diagonal dimension. Secure the end of the third tape at the start point. Extend the third tape out to the specified dimension stated in the "DIAG" column (-5'-0") of the Footings Ordinate Table for Hole #2.

-When the "Y" dimension and the "DIAG" dimension meet this will be the center of Hole #2.

Repeat this process for each hole in the Footings Ordinate Table.

Note: For dimensions with a negative symbol refer to the X, Y Locator and measure in the negative direction as shown on the X, Y Locator.

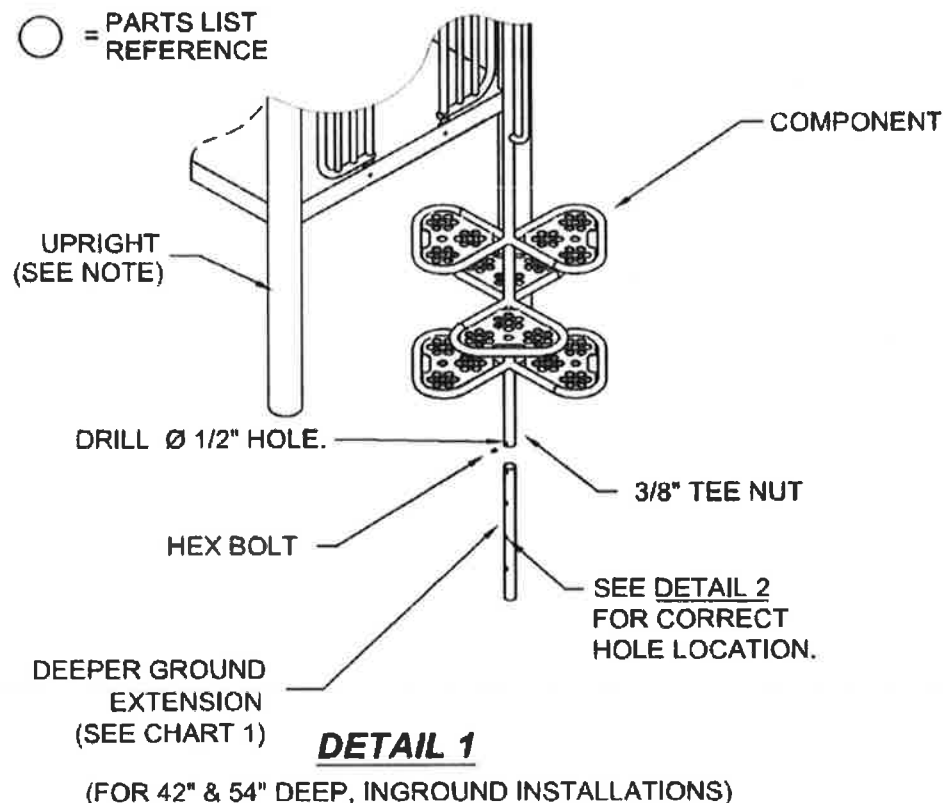
ORDINATE TABLE			
HOLE	X	Y	DIAG
1	-3'-0"	0'-0"	0'-0"
2	-3'-0"	-4'-0"	-5'-0"
3	0'-0"	0'-0"	0'-0"
4	3'-0"	4'-0"	5'-0"
5	3'-0"	0'-0"	0'-0"



DEEPER INGROUND INSTALLATION INSTRUCTIONS

⬡ = INSTALLATION
DETAIL

○ = PARTS LIST
REFERENCE



DEEPER INGROUND INSTALLATION INSTRUCTIONS

NOTE: Extra Upright Length is calculated and added by GameTime.

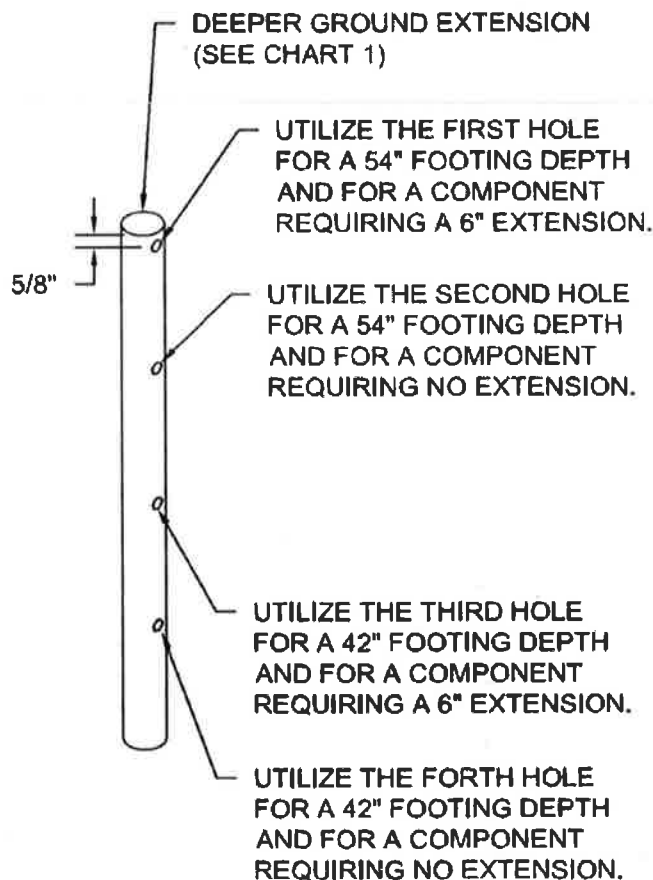
NOTE: 42" & 54" Length indicates in-ground length (42" = 30" deep hole and 12" surfacing 54" = 42" deep hole and 12" surfacing). All components are shipped as standard 30" in-ground length.

NOTE: Some In-ground Components require extensions. Review your Standard Installation Sheet to see if extensions are required.

1. Before assembling this equipment, read the enclosed INSTALLATION INSTRUCTIONS in the installation booklet; follow all the instructions during installation.
2. Drill 1/2" diameter hole 5/8" from bottom of pipe. See **DETAIL 1**.
3. For 42" and 54" Deep In-ground Installations, DO NOT cut component length. After drilling 1/2" diameter hole 5/8" from bottom of pipe, attach the extension as shown in **DETAIL 1** and **DETAIL 2**. See **CHART 1** for the specific extension required for the diameter pipe being used. The uprights will be manufactured to the proper length needed for your 42" or 54" in-ground Installations.

CHART 1

COMPONENT O.D.	DEEPER INGROUND HDW	EXTENSION NUMBER
1 5/16"	167417	167191
1 5/8"	167418	167192
1 7/8"	167419	167193
2 3/8"	167420	167194
2 7/8"	167421	167195
3 1/2"	167422	167196
5"	167423	167197



DETAIL 2



LANDMARK DESIGN

A PLAYCORE Company

1-800-235-2440

ISSUED/REVISED: 12/31/2024

7427SP

VERNON DAHMER PARK SIGN



HPL
X40264



216574

BLACK

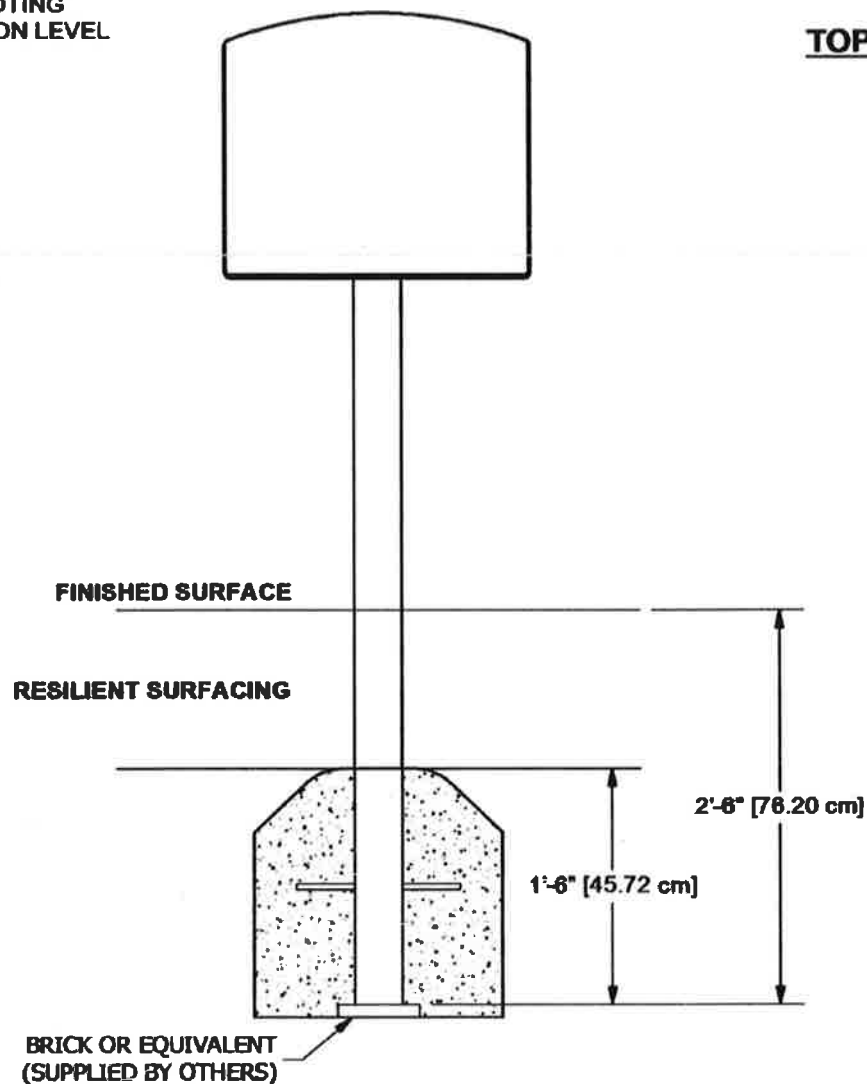
INSTALLATION INSTRUCTIONS

1. Before assembling this equipment, read the enclosed INSTALLER INSTRUCTIONS in the installation booklet; follow all the instructions during installation.
2. Assemble parts as shown in the ASSEMBLY DRAWING. Refer to the assembly details for the specific hardware required in each connection.
3. LOCTITE (SUPPLIED BY OTHERS) SHOULD BE USED ON ALL THREADED HARDWARE.
4. DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL.

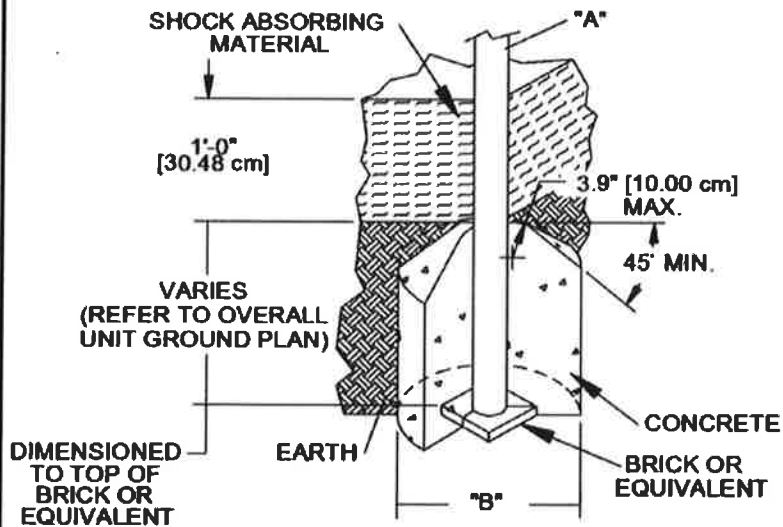
ASSEMBLY VIEW

PLAN VIEW

TOP VIEW



ELEVATION VIEW



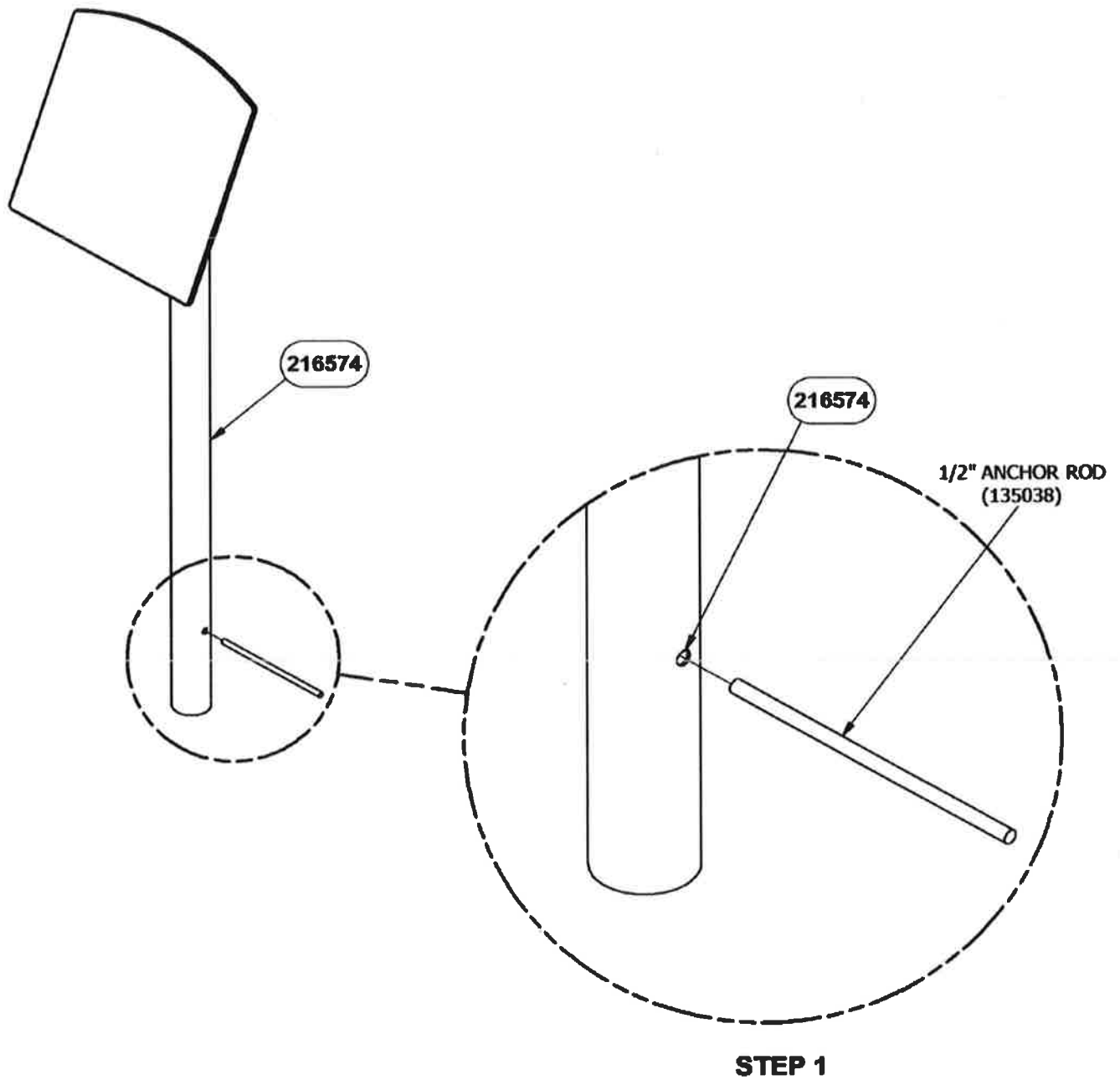
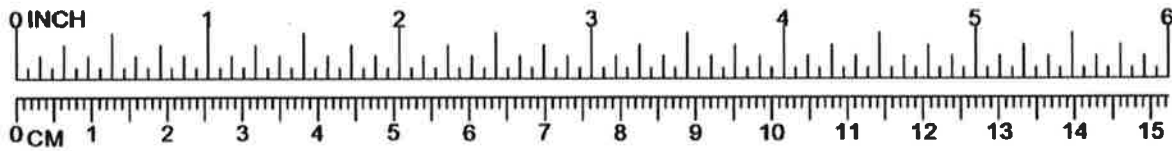
DIA. "A" (PIPE SIZE)	DIA. "B" (FOOTING SIZE)
1 1/16" [2.70 cm]	1'-2" [35.56 cm]
1 5/16" [3.33 cm]	1'-2" [35.56 cm]
1 5/8" [4.13 cm]	1'-2" [35.56 cm]
1 7/8" [4.83 cm]	1'-2" [35.56 cm]
2 3/8" [6.03 cm]	1'-2" [35.56 cm]
3 1/2" [8.89 cm]	1'-6" [45.72 cm]
5" [12.70 cm]	1'-6" [45.72cm]

NOTES:

- SLOPED FOOTING IS A REQUIREMENT OF EUROPEAN STANDARD EN1176-1 ONLY
- SUGGESTED MINIMUM CONCRETE RATING: 3000 PSI

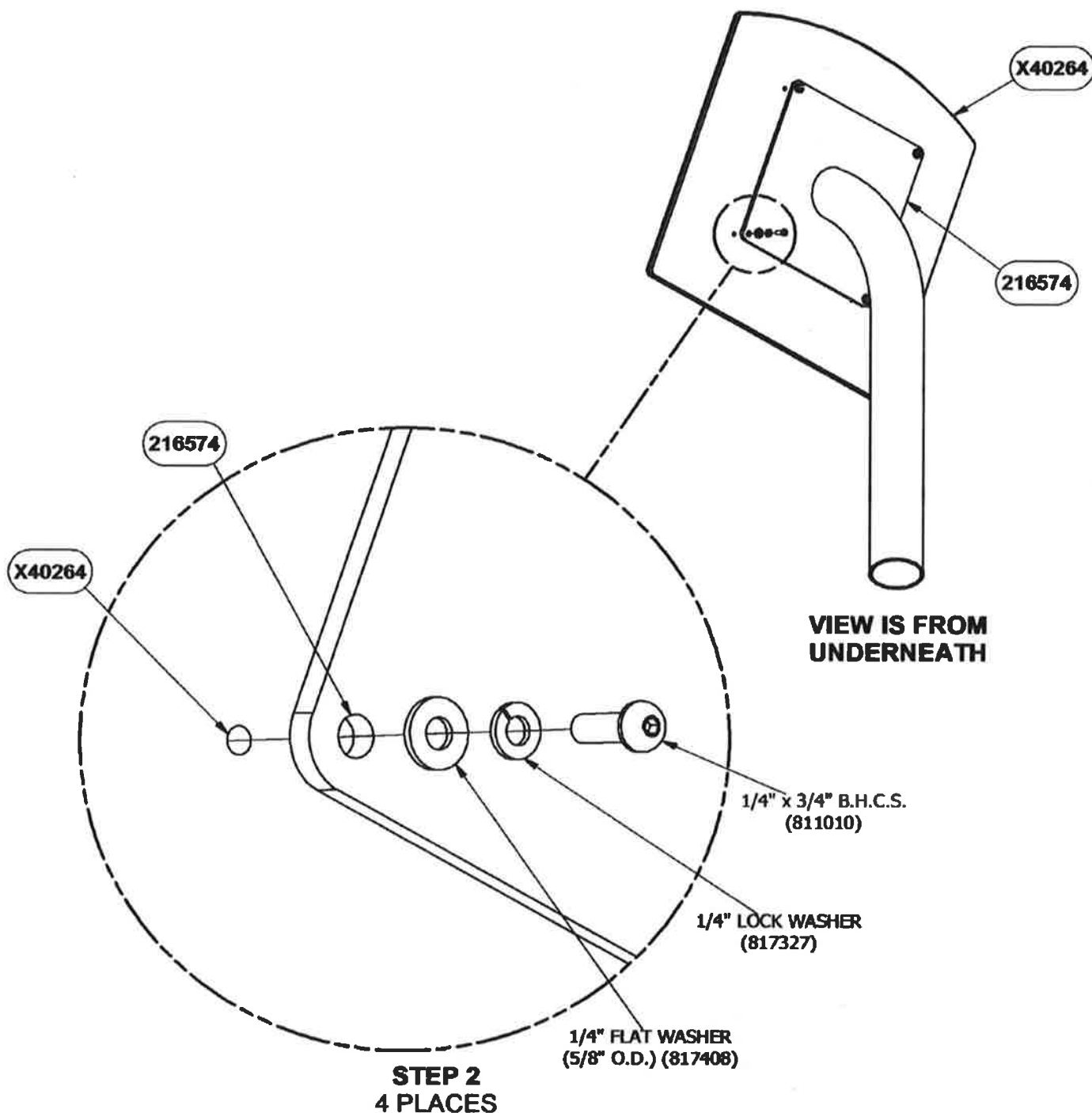
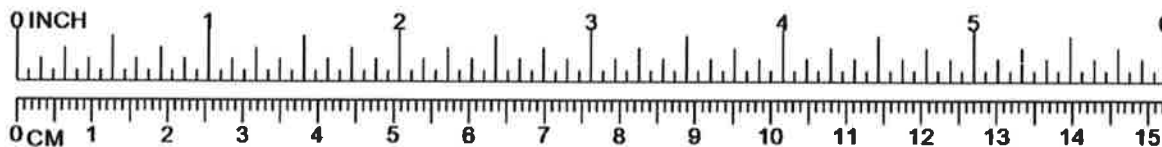
SHOCK ABSORBING PROPERTIES OF SURFACING MATERIALS VARY. IF YOU DETERMINE THAT LESS THAN 1'-0" [30.48cm] OF SURFACING IS REQUIRED, MAKE UP THE DIFFERENCE IN ELEVATION WITH EARTH, BEFORE APPLYING SURFACING.

FOOTING DETAIL



DETAIL VIEW

**NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE
STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL.**



DETAIL VIEW

**NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE
STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL.**



IMPORTANT PRODUCT INFORMATION AND SAFETY WARNINGS



- ☐ All equipment should be installed on a soft, resilient, energy-absorbing ground surface. **NEVER INSTALL PLAY EQUIPMENT ON CONCRETE OR ASPHALT.** A fall on a hard surface can result in serious injury to the equipment user.
- ☐ **ALWAYS FOLLOW INSTALLATION INSTRUCTIONS WHEN ERECTING EQUIPMENT.**
- ☐ Worn surfaces around equipment should be restored. Concrete footings should never be exposed. Surface depth should comply with installation instructions.
- ☐ Equipment should be placed to eliminate conflicting traffic patterns.
- ☐ To reduce risk of clothing entanglement in compliance with ASTM F1487, any bolt end protruding more than two full threads beyond the face of the nut shall be cut-off, filed smooth and treated to prevent corrosion. Sharp edges on pipes should be capped or removed. Check for bent, broken or severely worn pipe and replace.
- ☐ Test overall stability and rigidity of all play equipment. Check for proper assembly, installation and ground anchoring.
- ☐ Check for and repair damage caused by wear or vandalism, a major factor in injury-causing situations.
- ☐ GameTime® PROVIDES ITS CUSTOMERS WITH COMPLETE SPECIFICATION SHEETS AND INSTALLATION INSTRUCTIONS. THE SPECIFICATION SHEET CONTAINS THE LISTING OF EVERY PART USED IN A PIECE OF EQUIPMENT AND SHOULD BE KEPT IN THE CUSTOMER'S FILES FOR ACCURATE REFERENCE WHEN REPLACEMENT PARTS ARE NEEDED.
- ☐ Never add components not intended for use with this product.
- ☐ Regular maintenance is necessary on this and all park and recreational equipment to ensure the safety of the user.
- ☐ Proper maintenance of GameTime® equipment requires regular tightening of all bolts, nuts, and set screws.
- ☐ All equipment should be free of rust and repainted whenever necessary to deter rusting.
- ☐ Regular checking of all parts, castings, etc. should be made. If a part is broken or worn it should be replaced immediately.
- ☐ Never use GAMETIME playground equipment around or in conjunction with swimming pools, ponds, lakes or any other bodies of water.
- ☐ Check to be sure all fittings are tight and that the bars and pipes do not move.
- ☐ A soft resilient surface should be placed under all swings, extending at least six feet beyond the farthest arc of the swing seat both front and back. **NEVER INSTALL PLAY EQUIPMENT ON CONCRETE OR ASPHALT.**

INSTALLATION INSTRUCTIONS

NOTE: THIS INSTALLATION BOOKLET SHOULD BE KEPT IN CUSTOMER'S FILE FOR FUTURE REFERENCE.

NOTE: Do not overtighten bolts. To overtighten may cause buckling or dimpling of some parts.

NOTE: Read installation instructions thoroughly before starting assembly. Pour concrete only after final assembly is complete. Bracing material may be required during assembly.

NOTE: Do not tighten any nuts, bolts, rods, etc. until the unit is completely assembled.

NOTE: Assembly and leveling time will be greatly reduced if a transit is used to set location and depth of ground holes.

NOTE: Due to extremes in weather and soil conditions, hole sizes may have to be increased to meet local conditions.

NOTE: Refer to Detail Views for the specific hardware required in each connection.

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL.

STEP 1: Attach 1/2" Anchor Rod to Sign Post Weld Assembly. REFER TO PAGE 4.

STEP 2: Attach Vernon Dahmer Park HPL Panel to Sign Post Weld Assembly. REFER TO PAGE 5.

Parts List		
DESCRIPTION	QTY	PART NUMBER
VERNON DAHMER PARK HPL PANEL	1	X40264
SIGN POST WELD ASSEMBLY	1	216574
HARDWARE COMPLETE	1	7427HW
1/4" x 3/4" B.H.C.S.	4	811010*
1/4" FLAT WASHER (5/8" O.D.)	4	817408*
1/4" LOCK WASHER	4	817327*
1/2" ANCHOR ROD	1	135038*

*Unless Otherwise Specified, All Units of Measure are Each
* Included in Hardware*

Warning: During Installation, Hardware And Small Parts Are Choking Hazards For Young Children. Store Unused Parts Appropriately Until Assembly Is Completed. Once Assembly Is Completed, Remove Any Unused Parts From The Play Environment And Dispose/Save Them In A Secure Location.

**Note: Peen Tee-Nuts and Flatwashers to match radius of pipe after assembly is complete.
Note: Red thread locker (supplied by others) must be applied to all non-patch threaded hardware.
To reduce the risk of clothing entanglement in compliance with ASTM F1487, any bolt end protruding more than two full threads beyond the face of the nut shall be cut-off flush, filed smooth and treated to prevent corrosion.**

MAINTENANCE PROCEDURE:

- Periodically check hardware for tightness, and tighten as necessary.
- Always check all parts for breakage or wear, and immediately put equipment out of service until any faulty parts found are repaired or replaced.
- Check all metal parts for rust, paint loss and touch-up if necessary with paint.
- Check for welded areas and verify integrity.
- Check periodically resilient surfacing for appropriate depth and remove extraneous materials that could cause injury, infection, or disease.
- Maintain detailed installation, inspection, maintenance, and repair records for each public-use playground equipment.



PO BOX 1178, PELHAM, AL 35124
P 205.663.5058 | T 800.221.8869
F 205.663.5012
STRUTHERSRECREATION.COM

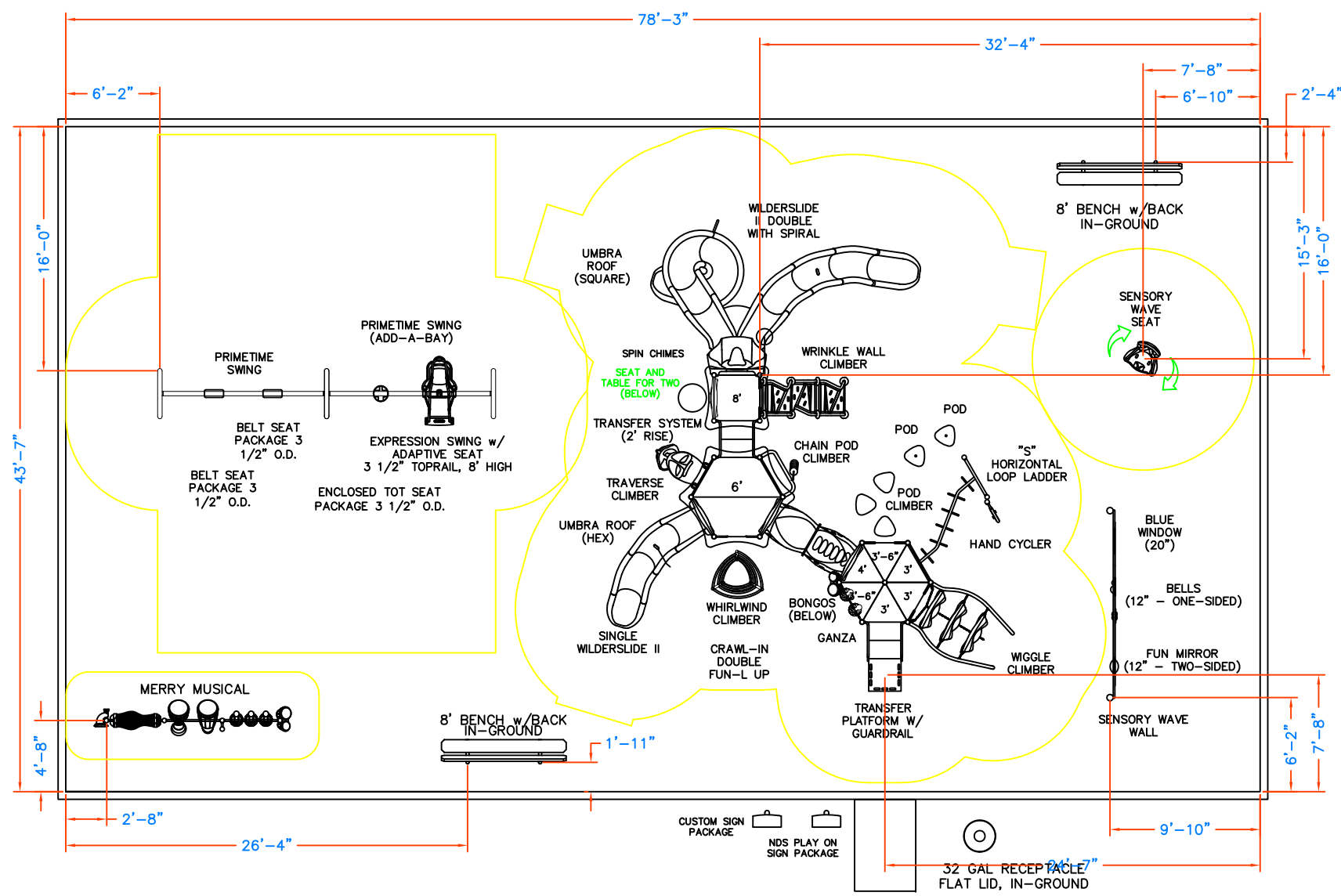
This Unit includes play events and routes of travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)

IMPORTANT
Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall height as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1487, and Canadian Standard CAN/CSA-Z-614

VERNON DAHMER PARK
AS BUILT DRAWING

ZACH FORD
PROJECT MANAGER

PROJECT	
REVISIONS	
AGE GROUP	5-12
LxW	43X78
DRAWN BY	M. ISBELL
DATE	3.17.25
DWG NAME	102481-A1AB
SCALE	NTS



150 PlayCore Drive, SE
Fort Payne, Alabama 35967
Telephone: 256/845-5610
Facsimile: 256/845-9361
Email: service@gametime.com



A PLAYCORE Company

GAMETIME® WARRANTIES

GameTime provides warranties on all materials and workmanship for one year, excluding vandalism.

In addition, GameTime offers:

- ✓ Lifetime limited warranty on PowerScape®, PrimeTime® and Xscape® uprights.
- ✓ Lifetime limited warranty on all hardware.
- ✓ Lifetime limited warranty on GameTime PowerScape Tru-Loc® connections.
- ✓ Lifetime limited warranty on PrimeTime and Xscape bolt-through connections.
- ✓ Fifteen-Year limited warranty on metal decks, pipes, rungs, rails and loops.
- ✓ Fifteen-Year limited warranty on rotationally molded products.
- ✓ Five-Year limited warranty on glass fiber reinforced concrete PlayWorx structures.
- ✓ Five-Year limited warranty on glass fiber reinforced polymers Tuff Forms sculptures.
- ✓ Twenty-Year limited warranty on Timber Décor™ & Timbers recycled plastic lumber.
- ✓ Five-Year limited warranty on nylon-covered cable net climbers and components.
- ✓ Ten-Year limited warranty on pressure-treated pine and redwood products.
- ✓ Ten-Year limited warranty on Advanced, Elite & stationary Base Series posts & bars.
- ✓ Ten-Year limited warranty on site furnishings.
- ✓ Ten-Year limited warranty on integrated GTShade® products.
- ✓ Ten-Year limited warranty on fiberglass and DHPL signage.
- ✓ Five-Year limited warranty on Super Seats™.
- ✓ Three-Year limited warranty on SaddleMates® rubber and "C"-springs.
- ✓ One-Year limited warranty on all other GameTime products.

All warranties specifically exclude damage caused by vandalism; negligence, improper installation or improper use; changes in appearance resulting from weathering; scratches, dents or marring as a result of use. Warranties are valid only if products are installed and maintained in accordance with GameTime instructions and use approved parts.

LIMITED WARRANTY ON POWERSCAPE® PLUS, PRIMETIME®, AND XScape®

GameTime provides a lifetime limited warranty on PowerScape Tru-Loc® connections, a fifteen-year warranty on metal decks, pipes, rails, loops, and rungs; a lifetime limited warranty on upright posts; a lifetime limited warranty on PrimeTime and Xscape bolt-through connections; ten-year limited warranty on EDPM rubber components; and a one-year limited warranty on powder coated parts. These warranties cover damage due to failure or corrosion of metal parts or rubber breakdown that cause the product to become structurally unfit for its intended use. The lifetime warranty refers to the life of the product as defined below and covers the product under normal use and proper maintenance; see exclusions.

LIFETIME LIMITED WARRANTY ON HARDWARE

GameTime provides a lifetime limited warranty against structural failure due to breaking or shearing which causes the product to become structurally unfit for its intended use; a lifetime limited warranty on stainless steel hardware against rust; and a one-year limited warranty on non-stainless steel hardware against rust; see exclusions. All testing of GameTime's hardware is performed under the guidelines of ASTM B117. The lifetime warranty refers to the life of the product as defined below and covers the product under normal use and proper maintenance. The cost of replacement due to scratching or cutting of certain hardware plating is not included in this warranty.

FIFTEEN-YEAR LIMITED WARRANTY ON ROTOMOLDED AND THERMO-FORMED POLYETHYLENE PRODUCTS

GameTime provides a fifteen-year limited warranty on rotomolded and thermo-formed polyethylene products and ten-year limited warranty on polyethylene handholds for structural integrity against damage due to breaking or splitting under normal use that causes the product to become structurally unfit for its intended use; see exclusions. In the event of a claim under this warranty, GameTime will replace the rotomolded or thermo-formed polyethylene product at no cost to the customer.

TWENTY-YEAR LIMITED WARRANTY ON TIMBER DÉCOR™ AND TIMBERS PRODUCTS

GameTime provides a twenty-year limited warranty on recycled plastic lumber products in normal applications against rotting, splintering, decay or structural damage directly from termites or fungal decay that cause the product to become structurally unfit for its intended use; see exclusions.

LIMITED WARRANTY ON NET CLIMBERS AND COMPONENTS

GameTime provides a five-year limited warranty on nylon-covered cable net climbers and components against structural failure caused by cable breakage; a five-year limited warranty on nylon-covered cable wear and deterioration resulting from defects in materials and workmanship; and a one-year limited warranty on nylon rope products. These warranties cover damage due to failure that cause the product to become structurally unfit for the intended use; see exclusions.

LIMITED WARRANTY ON INTEGRATED GTSHADE® PRODUCTS

GameTime provides a ten-year limited warranty on fabric canopies against tears, runs, cracking, mildew and color fading except for red, which has a three-year color warranty. Canopies have a limited warranty against structure failure due to wind of up to 90 miles per hour (mph) and structural failure due to snow and ice loading not exceeding five pounds per square foot. Fabric canopies are to be removed if winds are expected to exceed 90 mph or when snow or ice is expected. Fabric warranty does not cover damage resulting from chemical contact. All metal upright posts and support structure framing have a ten-year limited warranty against becoming structurally unfit for the use intended and a one-year limited warranty against rusting and workmanship of painted surfaces. Warranty is limited to winds of up to 90 mph when fabric canopies are installed (wind resistance improves 10 to 20 mph without canopies).

LIMITED WARRANTY ON SITE FURNISHINGS

GameTime provides a ten-year limited warranty on site furnishings against structural failure and a one-year limited warranty on powder coating. These warranties cover damage due to failure or corrosion of metal parts that cause the product to become structurally unfit for the intended use; see exclusions.

LIMITED WARRANTY ON FIBERGLASS SIGNAGE AND HDPE PANELS

GameTime provides a ten-year limited warranty on fiberglass and digital high pressure laminate (DHPL) sign panels against delaminating, peeling, blistering, cracking or fading and a five-year limited warranty on high density polyethylene (HDPE) panels against degradation and discoloration under normal wear and usage.

LIMITED WARRANTY ON PLAYWORX GFRC THEMED PLAY STRUCTURES

GameTime provides a five-year limited warranty on PlayWorx glass fiber reinforced concrete (GFRC) themed play structures against structural failure that cause the product to become structurally unfit for the intended use and a one-year limited warranty on paint defects; see exclusions. This warranty does not cover damage resulting from ground settlement or high winds.

LIMITED WARRANTY ON TUFF FORMS GFRP THEMED PLAY SCULPTURES

GameTime provides a five-year limited warranty on Tuff Forms glass fiber reinforced polymers (GFRP) themed play sculptures against structural failure that cause the product to become structurally unfit for the intended use and a one-year limited warranty on paint defects; see exclusions. This warranty does not cover damage resulting from ground settlement or high winds.

LIMITED WARRANTY ON FITNESS EQUIPMENT

GameTime provides a ten-year limited warranty on GTfit Advanced, Elite and stationary Base Series posts, welds, and bars and a five-year limited warranty on motion Base Series posts, welds, and bars against structural failure; a five-year limited warranty on Advanced Series stainless damper modules and aluminum cycle covers; a two-year limited warranty on Advanced and motion Base Series bearings, steel pins, dampers, plastics, rubber parts, cycle pedals and shafts, molded seats, backrests and clamps; and a one-year limited warranty on cycle rib belts and powder coating. These warranties cover damage due to failure or corrosion of metal parts that cause the product to become structurally unfit for the intended use; see exclusions.

TEN-YEAR LIMITED WARRANTY ON REDWOOD AND PRESSURE-TREATED WOOD PRODUCTS

GameTime provides a ten-year limited warranty on redwood and pressure-treated wood products against damage by decay or termites causing the wood to become structurally unfit for its intended use; see exclusions.

FIVE YEAR LIMITED WARRANTY ON GAMETIME SUPER SEAT™

GameTime provides a five-year limited warranty on Model No. 949 SuperSeat and Model No. 999 Super Seat-2 against structural failure that causes the seat to become unfit for its intended use; see exclusions. The factory installed "S"-Hook and Seat Hanger assemblies are covered under a one-year limited warranty against rust, corrosion or premature wear.

THREE-YEAR LIMITED WARRANTY ON RUBBER AND "C" SPRINGS FOR SADDLEMATES®

GameTime provides a three-year limited warranty on rubber and "C"-springs for SaddleMates against damage due to de-lamination of the rubber spring and breakage of the "C"-spring that cause the SaddleMate to become structurally unfit for its intended use; see exclusions.

For the purposes of this warranty, lifetime encompasses no specific term of years, but rather that Seller warrants to its original customer for as long as the original customer owns the Product and uses the Product for its intended purpose that the Product and all parts will be free from defects in material and manufacturing workmanship.

GameTime excludes from these warranties the cost to remove parts and reinstall replacements; replacement due to cosmetic defects or coating deterioration caused by climatic conditions; and wood replacement resulting from twisting, warping, checking, shrinking, swelling or other natural physical properties of wood.

To the extent permitted by law, these warranties are expressly in lieu of any other implied or expressed warranties or representation by any person, including any implied warranty of merchantability or fitness. These warranties provide valuable rights to you. No Sales Representative can modify or amend the terms of this warranty.

Since warranty limitations and exclusions may vary from state to state, you should check any specific warranty rights in your state.

Claim Procedure: To make a warranty claim, send your written statement of claim, along with the original purchase invoice or invoice number to:

GameTime
Customer Service
P.O. Box 680121
Fort Payne, AL 35968
Fax: 256-845-9361
Email: service@gametime.com

Or Contact your local Representative at

USA 1-800-235-2440
International 01-256-845-5610

Within 60 days of notice of claim under warranty, GameTime will make arrangements to replace the damaged product. GameTime will cover freight costs within the continental United States. GameTime is not responsible for freight costs associated with products located outside the continental United States. GameTime reserves the right to inspect all product identified as damaged.

Date of Purchase: _____

Purchaser: _____

GameTime Invoice Number: _____

Authorized GameTime Signature

Title

See GameTime on the web at www.gametime.com

To obtain a "GENERAL CERTIFICATE of CONFORMITY" as required by the 'CONSUMER PRODUCT SAFETY IMPROVEMENT ACT OF 2008" follow the link below and enter your seven-digit customer order number.

<http://cpsia.playcore.com>



STRUTHERS RECREATION

Invoice

PO BOX 1178
PELHAM, AL 35124
205-663-5058

Date	Invoice #
4/2/2025	102481-0106

Bill To
CITY OF HATTIESBURG P.O. BOX 1898 HATTIESBURG, MS 39403-1898

Ship To
VERNON DAHMER PARK 1000 COUNTRY CLUB RD HATTIESBURG, MS 39401

P.O. Number	Terms	Rep
CONTRACT	Net 30	

Quantity	Item Code	Description	Price Each	Amount
1	GameTime	178749 GameTime - Owner's Kit	89.00	89.00
1	GameTime	RDU GameTime - 05319-D1 PrimeTime Play Structure	38,563.62	38,563.62
1	GameTime	3274 GameTime - Sensory Wave Seat	1,463.55	1,463.55
1	GameTime	RDU GameTime - 6301 Sensory Wave Wall - Spiral Chimes, Bells, Tactile panel, Blue Window and Fun Mirror	5,214.54	5,214.54
2	GameTime	8910 GameTime - Belt Seat 3 1/2"Od(8910)	314.88	629.76
1	GameTime	8696 GameTime - Encl Seat 3 1/2"(8696)	391.96	391.96
1	GameTime	5165 GameTime - Expression Swing w Adaptive Seat 3 1/2	2,283.06	2,283.06
1	GameTime	5173 GameTime - Adaptive Swing w/Rung Belt	204.75	204.75
1	GameTime	18826 GameTime - Primetime Swing 3 1/2" X 8'	1,603.10	1,603.10
1	GameTime	18827 GameTime - Primetime Swing Add A Bay 3 1/2" X 8'	991.95	991.95
1	GameTime	6223 GameTime - Merry Musical	3,804.90	3,804.90
1	GameTime	14927 GameTime - NDS Play On Sign Package	0.00	0.00
1	GameTime	888 GameTime - Custom Sign	1,247.49	1,247.49
2	ULTRASITE	940S-V8 UltraSite - 8' BENCH W/ BACK, 2" x 12" PLANKS, INGROUNDED, DIAMOND	827.00	1,654.00
1	ULTRASITE	RDU UltraSite - 32 Gallon Receptacle with Flat top Lid and Plastic Liner	830.00	830.00
1	Installation	Installation of Play Equipment	22,950.00	22,950.00
1	SURFACING	Turf - 3354 sqft of Synthetic Turf Safety Surfacing - Installed	77,556.25	77,556.25
1	Installation	Turf - Concrete Curb	10,950.00	10,950.00
1	OTHER Freight	Temporary Construction Fence Freight	5,000.00 5,648.27	5,000.00 5,648.27

It's been a pleasure working with you!

E-mail

cristy@struthersrec.com

Total \$181,076.20

Payments/Credits \$0.00

Balance Due \$181,076.20



Your feed back is important to us!
Please consider scanning the QR code and sharing your experience with us!



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/03/2024

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 have **ADDITIONAL INSURED** provisions or 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 MARSH USA, LLC. Two Alliance Center 3560 Lenox Road, Suite 2400 Atlanta, GA 30326 Attn: Atlanta.CertRequest@marsh.com / Fax: 212-948-4321 CN102326389-CAS-GAUWX-23-24	CONTACT NAME: Justin Llizo PHONE (A/C, No, Ext): (202) 258-5895 E-MAIL ADDRESS: Justin.Llizo@marsh.com FAX (A/C, No):														
INSURED PlayCore Wisconsin, Inc. Dba GameTime 150 PlayCore Drive SE Fort Payne, AL 35967	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Evanston Insurance Company</td><td>35378</td></tr><tr><td>INSURER B : Continental Casualty Company</td><td>20443</td></tr><tr><td>INSURER C : American Casualty Company Of Reading, Pa</td><td>20427</td></tr><tr><td>INSURER D : Transportation Insurance Co</td><td>20494</td></tr><tr><td>INSURER E : National Union Fire Ins Co. of Pittsburgh PA</td><td>19445</td></tr><tr><td>INSURER F : The Continental Insurance Company</td><td>35289</td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Evanston Insurance Company	35378	INSURER B : Continental Casualty Company	20443	INSURER C : American Casualty Company Of Reading, Pa	20427	INSURER D : Transportation Insurance Co	20494	INSURER E : National Union Fire Ins Co. of Pittsburgh PA	19445	INSURER F : The Continental Insurance Company	35289
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INSURER F : The Continental Insurance Company	35289														

COVERAGES **CERTIFICATE NUMBER:** ATL-005440026-06 **REVISION NUMBER:** 1

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ SIR \$250,000 Per Occ. GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			MKLV2PBC002287	08/01/2024	08/01/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 POLICY AGGREGATE \$ 10,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			BUA 7039895527	08/01/2024	08/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp./Coll. Ded.: \$1,000 \$
F	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			7039984806 RETENTION Umb Catastrophe \$25,000	08/01/2024	08/01/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC 7 39895530 WC 7 39895544 WC 7 39918871 WC 7 39929062	08/01/2024 08/01/2024 08/01/2024 08/01/2024	08/01/2025 08/01/2025 08/01/2025 08/01/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Excess Umbrella			84772119	08/01/2024	08/01/2025	Each Occurrence 15,000,000 Aggregate 15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Struthers Recreation is listed as additional insured via broad form vendors endorsement, when required by written contract. Coverage is subject to policy terms and conditions.

CERTIFICATE HOLDER Struthers Recreation 220 Applegate Trace Pelham, AL 35124	CANCELLATION 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 of Marsh USA LLC <i>John Whittle</i>
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ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY MARSH USA, LLC.		NAMED INSURED PlayCore Wisconsin, Inc. Dba GameTime 150 PlayCore Drive SE Fort Payne, AL 35967
POLICY NUMBER		
CARRIER	NAIC CODE	
EFFECTIVE DATE:		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Workers' Compensation (Continued):

Carrier: Transportation Insurance Company

Policy Number: WC 7039918885

Dates: 08/01/2024 - 08/01/2025

WC 7 39895530 - AL, CO, FL, GA, ID, IL, IN, KS, KY, MA, ME, MD, MI, MN, MO, MT, NV, NY, NC, OK, PA, SC, TN, TX, UT, VA

WC 7 39895544 - CA

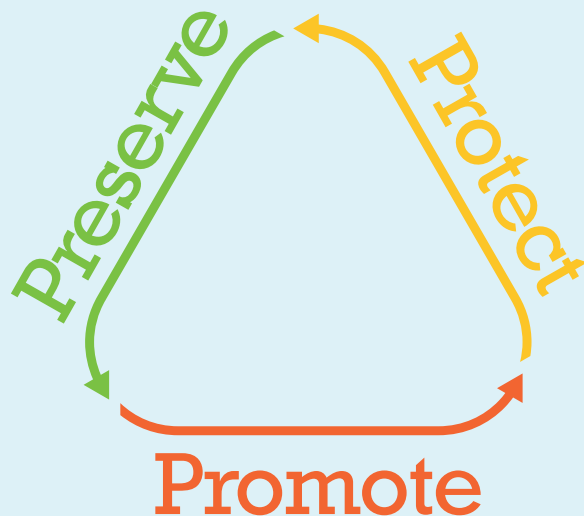
WC 7 39918871 - AZ, OR, WI

WC 7039918885- OH, ND, WY, WA

Playground

Inspection & Maintenance Guide

Safety Resource Series



Preserving the Play Environment
Promoting the Value of Play
Protecting Children



A PLAYCORE Company

About the Authors



Teresa B. Hendy, CPSI
President, Site Masters, Inc.

Teresa (Teri) is the President and owner of Site Masters Inc., a Cincinnati, Ohio based consulting firm specializing in the design and safety of children’s play environments. For more than 30 years, Teri has been actively involved as a design and safety consultant to the school, child care, and park and recreation industries as well as to private foundations, science centers, museums, and national quick serve restaurants.

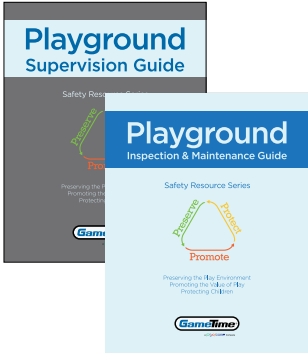
Teri brings extensive knowledge of the standards and guidelines that apply to the playground industry as she has actively worked with the ASTM subcommittees since 1987 to develop industry standards. Teri is on the Voice of Play Advisory Board to IPEMA and an executive board member and instructor for the curriculum committee for the National Playground Safety Institute. She is a nationally recognized author, speaker, and expert in the area of playground safety and design.



Daniel M. Hendy, CPSI
Site Masters, Inc.

Dan has over three decades of experience in the recreation industry working with early childhood centers, government, municipalities, and schools. Having previously owned and operated a sales and construction company, Dan possesses extensive knowledge and experience in managing the construction and design of playground facilities as well as the manufacturing and fabrication of playground equipment and site furnishings. Dan has experience in facilitating the design and construction of playgrounds to meet the developmental needs of the children and users of the play spaces. His background in education and teaching has enabled him to develop programming to meet the goals of owners, designers, and builders of play facilities. Dan has facilitated many local landmark projects: Highfield Gardens, Evendale Recreation Center Playground, Juilfs Park, Bicentennial Commons Playground Addition, Ziegler Park, Crescent Park Playground.

Dan has a Masters in Education, holds a US patent, is a Certified Playground Safety Inspector, and after 30 years in the playground industry, has joined Site Masters Inc. as a partner in the firm.



This Guide is a part of the Safety Resource Series and is provided as a public service by PlayCore. The Safety Resource Series is made up of the Playground Inspection and Maintenance Guide and the Playground Supervision Guide. For more information about the Series or to request digital copies of the Guides, visit gametime.com/resources/playground-maintenance



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Disclaimer
The purpose of this overview resource is to raise awareness about some considerations for a routine playground inspection and maintenance program; it is not to be considered as an all inclusive guide. Do not rely upon this overview in lieu of the normal safety inspections that might otherwise be conducted. Please refer to the manufacturer specifications and warnings, which are supplied with the playground equipment, and continue with normal inspections. Please do not construe our failure to either itemize any particular maintenance activity or list any particular condition as a statement that these activities are unneeded or that these conditions do not require attention. PlayCore and its divisions volunteer these comments in the interest of safety while advising of the restricted context in which they are given.

Playground Inspection & Maintenance Guide

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Why is Inspection and Maintenance Important?

Well-maintained playground equipment can help children to develop cognitively, physically, communicatively, socially, and emotionally in a safer environment. Along with helping to promote children’s development, a quality inspection and maintenance program has many positive outcomes.

Protect your investment

Play equipment, protective surfacing, planning, and site development of a playground are significant investments. It simply makes good economic sense to maintain the equipment to extend its life and protect your school or agency’s investment.

Manage risk

Proper, routine, and timely maintenance is a way of managing risks in the community’s play areas, helping to protect them from costly accidents, and demonstrating the community’s standard of care.

Improve children’s play experiences

When playground equipment is broken or otherwise unusable, children miss opportunities for play. That moment of connection with others and fun-filled learning might be lost. The better maintained the equipment, the better the chance that a child’s life is improved. Your work could make the difference!

Promote community values

Maintained and groomed play environments are a source of pride for the community. Taking good care of the playground equipment and maintaining a beautiful environment is an expression of your community’s values.

Control expenses

Timely, preventive routine maintenance procedures help control expenses by reducing upkeep and replacement costs, enabling more accurate budgeting.

Learning Outcomes:

- Define the importance of maintenance as a key to maximizing playground value and managing risk.
- Generate high and low frequency inspection protocols and procedures for a sustainable maintenance program.
- Identify potentially hazardous conditions in the play environment and define proper maintenance practices for playground equipment and surfacing.
- Summarize a variety of tools and generate a maintenance program unique to your school or agency.

By identifying and eliminating hazardous conditions, you can play an important role in preserving the play environment, promoting the value of play, and protecting children.



Did You Know?

It has been estimated that at least **33%** of playground accidents could be avoided with a planned maintenance program. (National Recreation and Park Association’s CPSI Course).

Management and Staffing Priorities

When designing a playground maintenance program, managers should consider, among other factors, these concepts:

Inspections should be routine, timely, and followed up with action.

 *Design the program to be consistent with the manufacturer’s instructions when available and take into account environmental conditions.*

Have a system in place that ensures an appropriate response to hazards.

- A hazard is anything that may cause harm or result in serious injury. Serious hazards should be immediately repaired, removed, or taken out of service.
- The play environment is constantly changing; your system should be capable of responding in an ongoing manner.

A successful program requires comprehensive commitment.

- Everyone associated with the playground, from the manufacturer to the citizen, has a role in providing access to safer and age appropriate play.

Continually educate staff in these and other areas.

- How to effectively identify problems and repair play equipment.
- How to provide ongoing maintenance.
- How to keep records and documentation of work.

When necessary, bring in outside vendors to perform inspections and/or do technical repairs.

- Contact your playground supplier for recommendations.

Practice complete documentation.

- Complete records of maintenance and repairs are essential for a sound maintenance program and risk control. Providing documented evidence that maintenance is being performed verifies a standard of care as set forth by the operator and creates a historical record that could be useful.
- Warranties are honored when there is proof of maintenance.



Maintenance Inspection - Frequency and Process

Because play equipment and surfacing are subject to changes from use, abuse, and climate, they must be inspected on a regular basis. The frequency of inspection will be determined by many factors including equipment age, use, and materials, and external factors like the age of the users, climate, and vandalism. Regardless of site-specific attributes of the playground, two types of inspections should be performed on all playgrounds: low frequency and high frequency.

Low Frequency Inspections

Often performed quarterly or semi-annually, low frequency inspections are in-depth investigations of the equipment and surfacing looking for wear and tear. This inspection requires a staff member with mechanical knowledge and extensive knowledge about play equipment and surfacing standards. During or immediately after the inspection, staff should do preventive maintenance and repairs and/or remove damaged equipment to remedy problems discovered in the inspection. An example of this type of maintenance would be replacing heavily worn chains that were noted during the inspection. See pages 25-26 for a sample inspection form and corresponding codes to use on the form.

High Frequency Inspections

Often performed daily or weekly, high frequency inspections look at frequently changing conditions caused by use, weather, and/or vandalism. During a high frequency inspection, staff checks and corrects playground conditions such as loose-fill surfacing depths, sanitation issues, and the presence of trash and debris. If any hazards are discovered, staff should follow school or agency procedures such as completing documentation, taking the area out of use, and/or correcting the problem. See page 29-30 for a sample inspection form and corresponding codes to use on the form.

Playground Inspection Process

When new play equipment is installed and at the introduction of a new playground safety and maintenance program, it is good practice to have an audit of the equipment performed by a Certified Playground Safety Inspector (CPSI). The audit will note conditions that are not compliant with current industry standards and will form the basis for a systematic program of removal, repair, and/or retrofit.

Inspection Forms

Reports detailing inspections, maintenance, and repairs need to be completed for all types of inspections and maintenance. File these reports in an accessible location because they may be invaluable for ongoing maintenance, budgeting, staffing, designing new play areas, future play equipment selection, and other purposes.

Sample low and high frequency forms are included as part of this program guide. They can be reproduced and tailored to meet the site and policy specific needs of your school or agency. Because of the variance of each play area, these forms should not be considered as comprehensive lists of playground hazards or maintenance requirements.

For a list of Certified Playground Safety Inspectors in your area or for information about becoming a CPSI, contact the National Recreation and Park Association at (800) 626-6772 or online at www.nrpa.org/cpsi.

LOW FREQUENCY INSPECTION GUIDE

Important Headings for Document

- The name, location, or proper means of identifying the playground.
- The name and position of the person conducting the inspection.
- The date of the inspection.
- When multiple pages are necessary, number the additional pages and indicate the total number of pages.
- Inventory each piece of the equipment by writing its name in the “Equipment List” columns (one piece of equipment per column). Should more columns be necessary, add additional pages. Be as descriptive as possible for each piece of equipment, using characteristics such as height, color, location, number of swing seats, etc.



Low Frequency Inspection Form Elements:

- General Safety Considerations
- Finishes & Materials Conditions
- Fasteners
- Structural Members
- Gripping & Stepping Components
- Slides
- Swings & Moving Components
- Other
- Protective Surfacing

General Safety Considerations

This section addresses conditions that apply to every piece and type of playground equipment. Should you have any concerns regarding whether or not a hazard exists, mark the box with an “O” to indicate an outstanding issue and consult with a CPSI and/or the manufacturer of the equipment.



Check for required signs and labels

The ASTM standard requires the name of the manufacturer or custom designer to be present on the equipment. Typically, the manufacturer’s name is molded into plastic components or cast into steel pipe caps or collars.

An age recommendation sign or label must be present on or near the equipment.

Other signs and/or labels that are required:

- Warnings regarding danger of wearing sports helmets and clothing with drawstrings, which can become strangulation hazards when worn on equipment.
- Hot surface warning when applicable.
- Surfacing warning when applicable.
- Recommendation for adult supervision.



Demonstration of test for crush and shear hazard.

Check for crush and shear hazards

Such hazards may crush a child’s finger or cause amputation. Crush and shear points can occur on components that are in motion like see-saws and moving bridge planks. To check for a crush or shear hazard, place a 5/8 inch diameter dowel in the opening. If the component could close down on the dowel, then a crush or shear hazard is present. Lightweight objects such as tic-tac-toe game pieces are not considered for crush and shear.

Should you have any concerns regarding crush and shear hazards, mark the box with an “O” for outstanding issue, and consult with a CPSI and/or the manufacturer of the equipment.



Projection gauges are part of an inspection tool kit that is available for purchase.

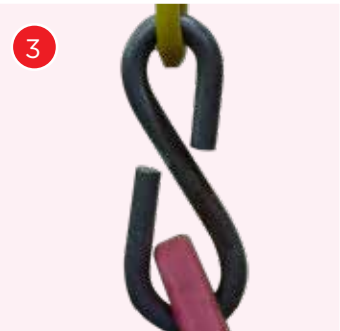
To order, contact your local playground representative or email info@playcore.com

Check for entanglement and protrusion hazards

Typically caused by hardware or small diameter components that project out from a surface, entanglement and protrusion hazards may entangle clothing resulting in strangulation and/or impale skin causing a laceration, contusion, or other soft tissue damage. Projection gauges should be used to check for entanglement and protrusion hazards. Projection gauges are part of an inspection tool kit that is available for purchase from your playground manufacturer and the National Recreation and Park

Association (NRPA). It is possible to fabricate your own gauges using the dimensions outlined in the Consumer Product Safety Commission’s Handbook for Public Playground Safety, publication #325, available for free at www.cpsc.gov.

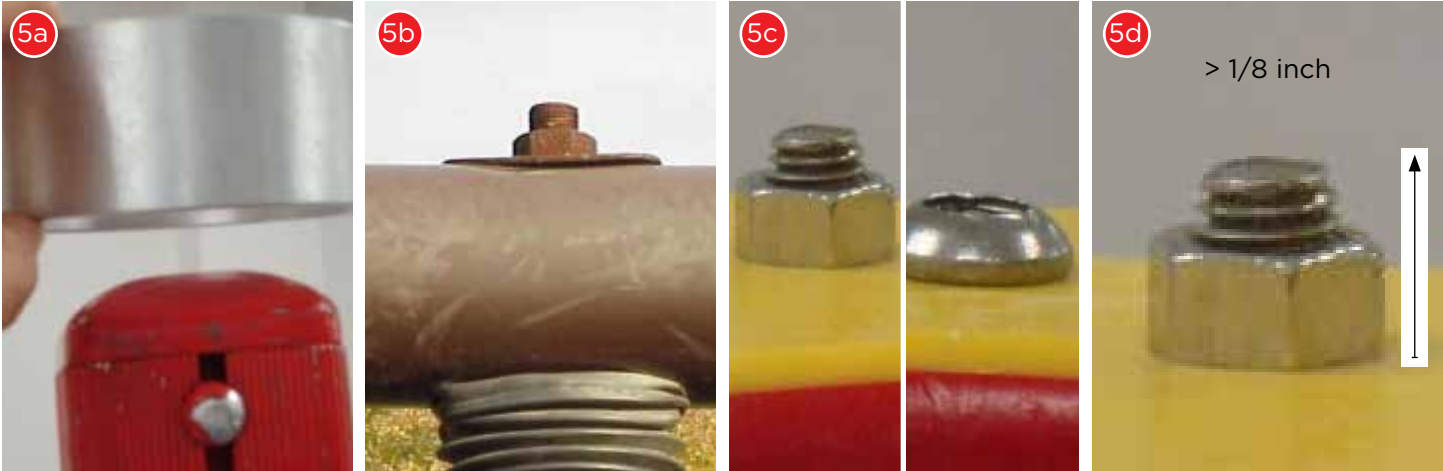
Should you have any concerns regarding entanglements and protrusions, mark the box with an “O” for outstanding issue and consult with a CPSI and/or the manufacturer of the equipment.



Check for entanglement hazards

1. Check that there are no more than two threads exposed on a bolt end. In Photo 1, more than two threads are exposed, so this bolt would be considered an entanglement hazard.
2. Check that hardware does not increase in diameter from the initial surface out of which it projects, creating a hook, as seen in Photo 2. If a 1/8" diameter rod can be inserted fully into the space between the projection and the initial surface then the projection is considered an entanglement hazard.

3. Check that the gaps in an “S” hook are not greater than .04 inches (approximate thickness of a dime).
4. Check that there are no gaps at the entrance to a slide at the point of attachment of the slide to the platform, as seen in Photo 4. If a gap is present, it must be considered for entanglement. Since there is no standard test method, use your best judgment to determine if a drawstring on a child’s coat or outerwear could become entangled in the gap. If in doubt, photograph the gap and contact the manufacturer.

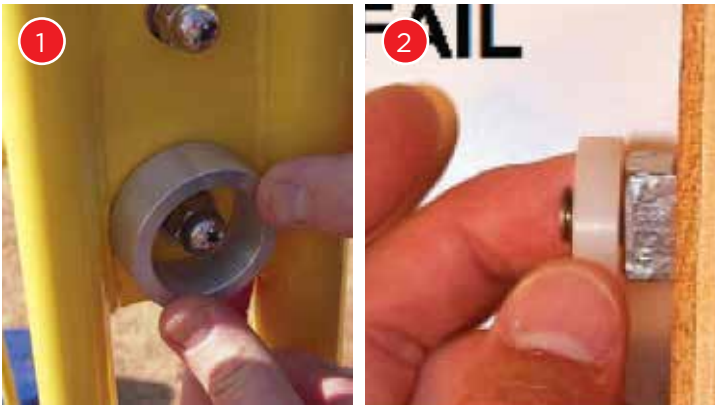


5. Check that hardware and small components do not project vertically above a horizontal unless the projection is less than 1/8 of an inch or it is rounded. In order for a piece of hardware or small component to be considered a vertical entanglement hazard, **all** of the following conditions must exist:
- a) The projection would fit inside a three inch diameter ring, as seen in Photo 5a.
 - b) The projection projects vertically above a horizontal and is perpendicular to the surface it comes out of (90 degrees), as seen in Photo 5b. If the component projects out horizontally

- or below horizontal it is not considered for entanglement unless the projection is on the sidewall of a slide.
- c) The projection is not rounded. In Photo 5c, the projection on the left has perpendicular sides and must be considered for entanglement. The projection on the right, however, is rounded and, therefore, is not considered a vertical entanglement hazard.
- d) The perpendicular portion of the projection is taller than 1/8 of an inch, as seen in Photo 5d. This is an entanglement hazard.

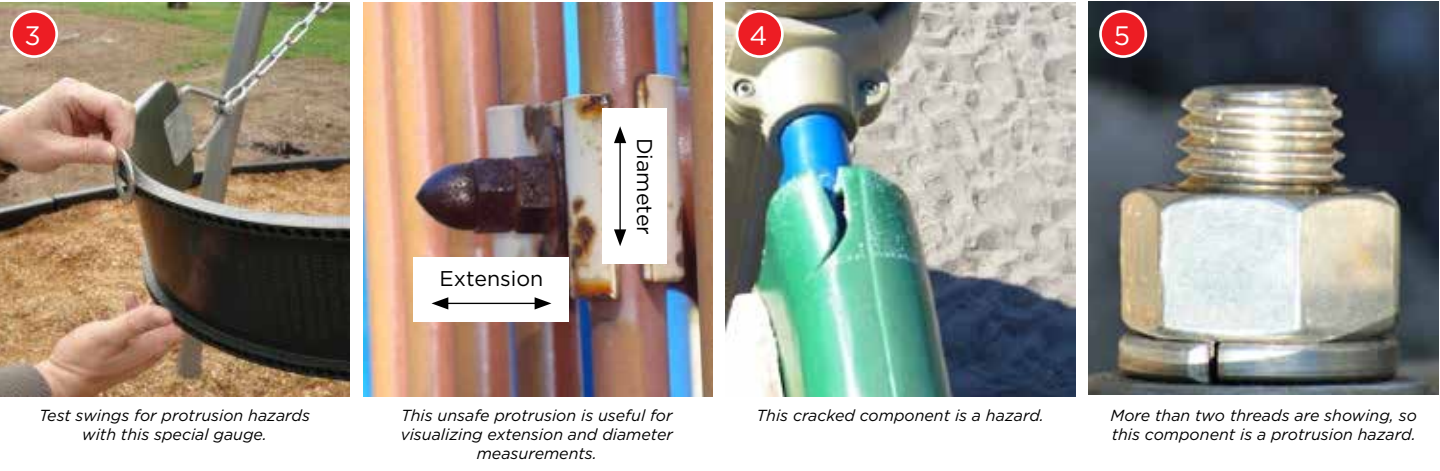
Check for protrusion hazards

1. Place each of the three gauges over all projections, regardless of shape and orientation, as seen in Photo 1.
2. If the projection extends through the gauge and projects beyond the face of the gauge, then the projection is considered a protrusion hazard and has the potential to impale a child. In Photo 2, the projection is a protrusion hazard.



Gauges are used to test the compliance of all projections. This projection is in compliance because it does not extend beyond the face of the gauge.

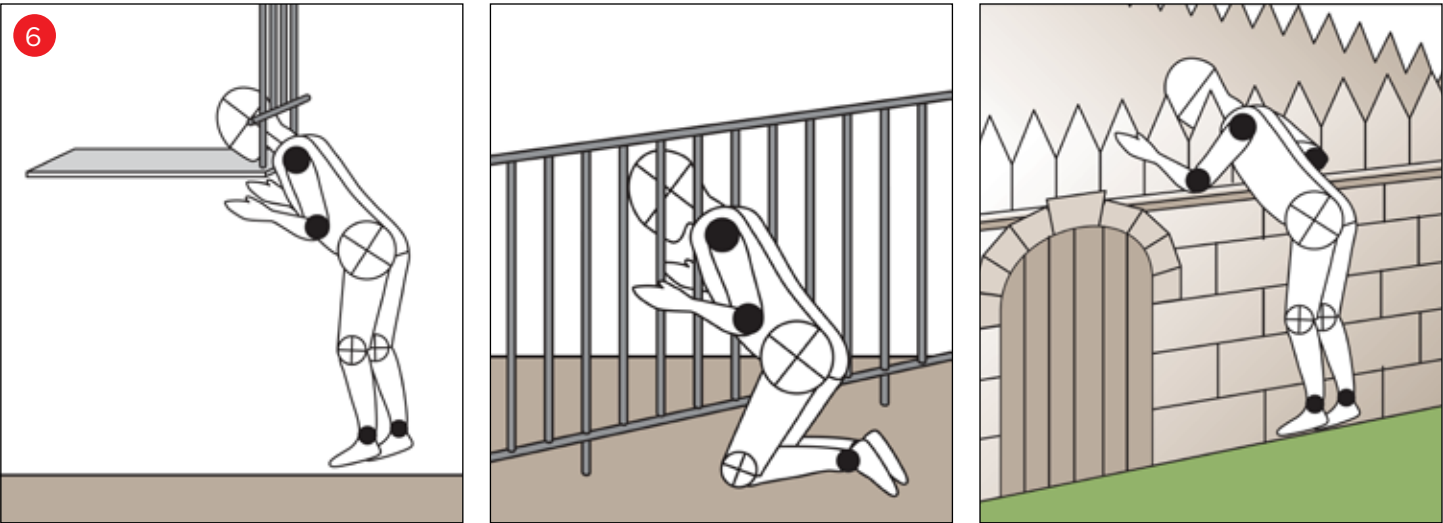
This bolt end is an unsafe protrusion.



3. Suspended components, such as swings, have stricter protrusion requirements because they move and may hold the added weight of a child, changing the dynamics of the hazard. On a suspended component, any projections that would fit inside a 1 ¼ inches diameter gauge may not project out more than 1/8 of an inch. (A suspended projection hazard gauge, resembling a large flat washer, is part of the protrusion gauge kit.)
- When projection gauges are not available, use the following procedure to determine the presence of a protrusion hazard.
- If the diameter or maximum cross section of a projection is less than or equal to 1/2 inch, the projection should not extend more than 1/4 of an inch above the surface to which it is attached.
 - If the diameter or maximum cross section of a projection is less than or equal to 1 ½ inches, the projection should not extend more than

- 3/4 of an inch above the surface to which it is attached.
- If the diameter or maximum cross section of a projection is less than or equal to 3 inches, the projection should not extend more than 1 ½ inches above the surface to which it is attached.
4. Check for sharp points and edges. Use your judgment to determine whether or not a point or edge could harm a child; generally, all edges should be smooth and rounded. Pay particular attention to rough edges on hardware, worn or cracked materials, splintered wood, rusted or cracked metal, and weld spatters on metal surfaces.
 5. Check that bolt ends show less than two threads and are rounded and smooth. Pay close attention to bolt ends because rough or projecting bolt ends could be entanglement and protrusion hazards.

Quick Reference Protrusion Hazard Chart	
If the diameter or maximum cross section of a projection is less than or equal to this Diameter.	The projection should not extend more than this Extension above the surface to which it is attached.
1/2 inch	1/4 inch
1 ½ inches	3/4 inch
3 inches	1 ½ inches



Areas that can possibly cause head entrapment are below a barrier, between the vertical bars of a barrier, and an angle less than 55 degrees on a fort. (Source: CPSC)

6. Check for head entrapment hazards. Head entrapment and a resulting strangulation hazard can occur when children enter an opening feet first with only their legs and torso passing through the opening. Completely bound openings that measure between 3.5 inches and 9 inches must be considered for head entrapment. If the equipment was installed correctly and audited after installation, there should not be entrapment hazards unless the equipment shifts or receives improper repairs.

inspection tool kit. There are two probes/templates: a torso probe/template and a head probe/template. The probe is three dimensional and may be easier to use because the user does not need to measure the depth of the opening. Templates are two dimensional and may be used in place of probes as long as the user ensures that the template has entered the opening to a depth of 4 inches. It is possible to make your own templates using the dimensions outlined in the CPSC Handbook for Public Playground Safety, but when making your own templates, make certain that the final product is accurate.

Head entrapment probes and templates are available for purchase from your playground manufacturer and the NRPA as part of an



Projection gauges are part of an inspection tool kit that is available for purchase.

To order, contact your local playground representative or email info@playcore.com



This photo shows the use of entrapment templates as opposed to the three dimensional probes.

The torso probe enters the opening and therefore requires further testing.

The head probe does not freely enter; therefore, this tic-tac-toe panel poses a head entrapment hazard and should be corrected.

- a) Test all completely bound openings that measure between 3.5 and 9 inches. An opening where safety surfacing is the lowest boundary is not considered a hazard and is not tested.
- b) Insert the torso probe/template into the opening as shown in the photograph. If the torso probe/template does not enter the opening, then the opening is compliant and it does not need to be checked further. If the torso probe/template goes into the opening to a depth of four inches, then the opening is considered accessible to a child and the opening must be checked using the head probe/template to determine if an entrapment hazard is present.
- c) Insert the head probe/template into any opening that allowed the torso probe/template to enter. If the head probe/template will freely pass through the opening, no head entrapment hazard is present. If the head probe will not enter and exit the opening freely, the opening is considered a head entrapment hazard. If a head entrapment hazard exists, it should be corrected immediately. The degree of severity of the hazard will be determined by the likelihood that a child can get into

the opening and the height of the opening above the ground. Higher openings where it is unlikely the entrapped child's feet will contact the ground pose a greater risk.

⚠️ If you are uncertain whether or not a head entrapment hazard exists, close off the opening and take the equipment out of service until a CPSI and/or the manufacturer can be contacted to evaluate.

7. Check the cleanliness and sanitation of the play environment. Serious health hazards can be created by animal feces, bodily fluids, and bird droppings. Also, check regularly for the presence of pests, like insects and vermin, and remove them and their nests from play areas.



Finishes and Material Conditions

The following low frequency inspection recommendations apply to specific types of surfaces, finishes, and materials and may not apply to all components of the play equipment.



Chipped paint on this equipment should be addressed and repainted.

Vandalized surfaces can be cleaned with Graffiti Remover.

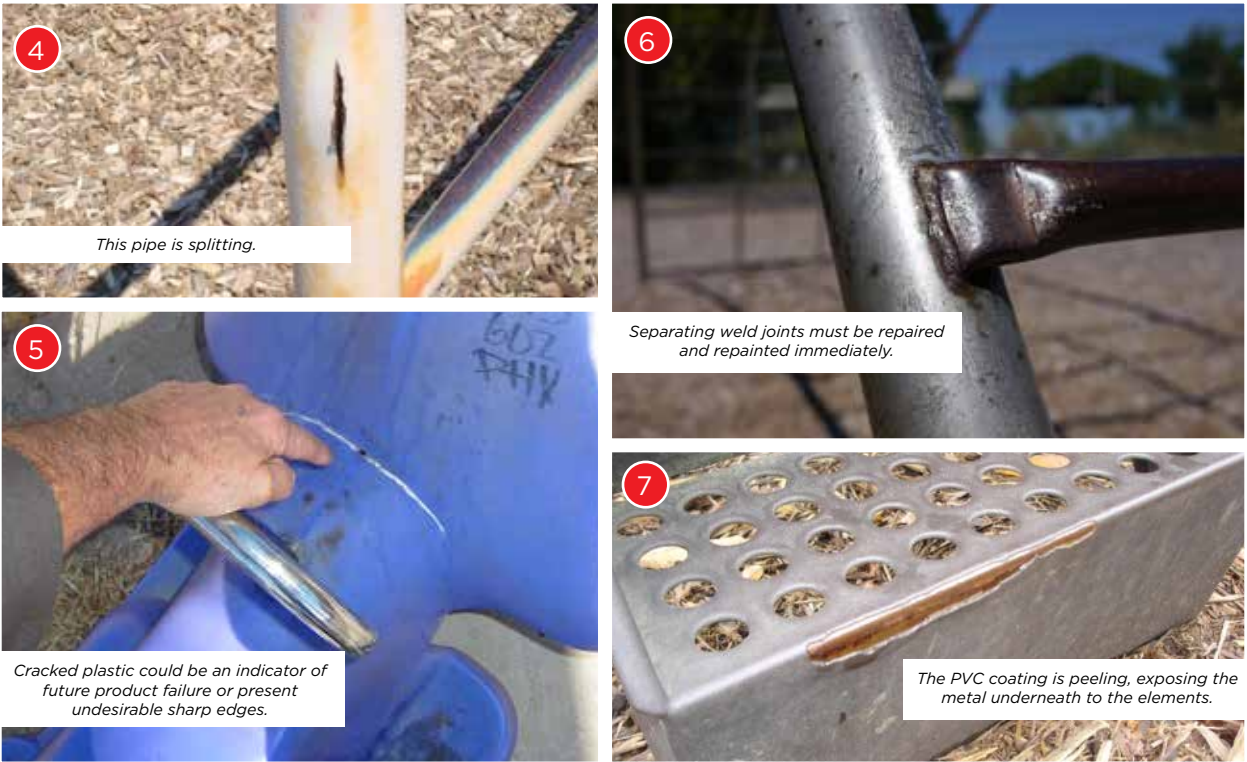
This wooden upright post is unstable.

1. Check that metal surfaces are free from rust and chipping paint.

- Clean and paint all metal surfaces if rust appears. Prepare the surfaces properly before painting. Touch up paint is available for purchase from your playground manufacturer.
2. Check the conditions of all surfaces.

- Surfaces should be free from mold and mildew as they can be health and slip hazards.
 - Equipment and surfacing should be carefully checked to remove any graffiti or vandalism. Graffiti breeds more graffiti and should be removed immediately.
3. Check that wood surfaces are free from rot, splinters, warping, and severe cracking.

- Remove any splinters, smooth the area, and fill with caulk if necessary. If warping or rot exists, check the integrity of the wood and its anchoring point. (Hidden rot can occur where the wood member intersects the protective surface and concrete footers.)
-  When possible, obtain replacement wood from the manufacturer of the wooden play equipment.



This pipe is splitting.

Cracked plastic could be an indicator of future product failure or present undesirable sharp edges.

Separating weld joints must be repaired and repainted immediately.

The PVC coating is peeling, exposing the metal underneath to the elements.

4. Check that there are no damaged, bent, broken, or missing parts.

- Damaged, bent, broken, or missing components could compromise the integrity of the structure.
5. Check that plastic components are free from cracks, holes, and burns.

- Damaged plastic components should be repaired, removed, or isolated. Before altering a damaged component, consult with the manufacturer of the equipment to determine if repair is possible.
6. Check that no weld joints are broken, rusting, or rough.

- A skilled welder should make repairs within the parameters of the manufacturer and playground industry standards. Be sure to
7. Check PVC coated components for signs of wear and peeling.

- Frequently used to coat swing chain, platforms, and other components, PVC coatings are subject to degradation and UV breakdown and need to be checked for signs of wear and peeling. When possible, correct peeling by re-coating the component immediately because, in some cases, exposed metal may deteriorate more quickly. Plastisol, which can be used to touch up PVC coated decks and other components, can be purchased from your playground manufacturer.
- repaint the weld afterward. Touch up paint can be purchased from your playground manufacturer. Do not weld swing “S” hooks closed, as it changes the property of the metal and reduces its strength.

Fasteners

This section applies to specific types of hardware and other fasteners and may not apply to all play components on the playground.

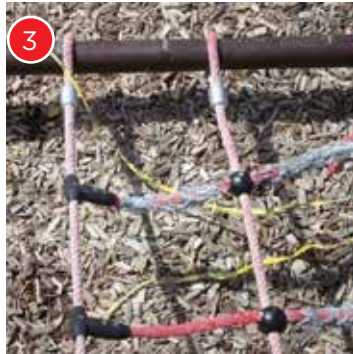


This bolt is loose and should be tightened or replaced.

Hardware is missing and causing the component to come apart.

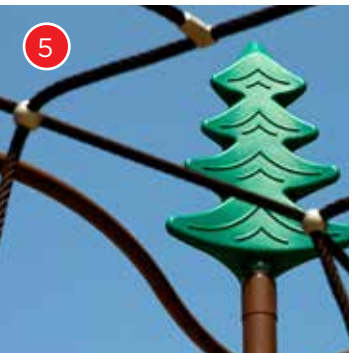


The cap is missing and should be replaced.



Worn ropes and an exposed anchoring device make this component unsafe.

1. Check that all hardware is present, tight, and fully engaged.
 - Physically check hardware to confirm that it is tight. Most manufacturers utilize self locking bolts or lock-tite, but intensive use of the equipment can cause bolts to loosen. If non-moving equipment moves, the hardware may be missing or not fully engaged.
2. Check that caps and plugs are present on the ends of all pipes and tubes.
 - Exposed tubing and pipe must have capped ends. Caps cover sharp edges, prevent insect infestation, and protect the metal from freeze cycles. The caps should be rounded, securely fastened, and should not create an entanglement or protrusion hazard.
3. Check that all fittings and bearings are functional, lubricated, and squeak free.
 - Fittings and bearings should be in good condition, not showing excessive signs of wear. Lubricate during inspection to prolong the life of the component. Replace fittings and bearings that are in poor condition, showing excessive signs of wear.
4. Check that turnbuckles are fully engaged and properly adjusted.
 - Used to keep components such as climbing nets taut, turnbuckles may loosen over time.
 - Adjust turnbuckle tension as required.
5. Check that all cables and ropes are securely fastened.
 - Cables and ropes must be securely anchored and not capable of looping back on themselves. Check to make certain that cables and ropes are in good condition and not unraveling or coming apart.



Structural Members

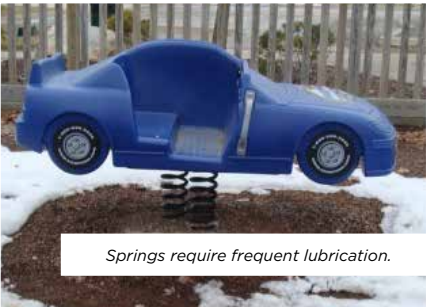
This section applies to the structural integrity of the playground and applies to all types of components.



The concrete footing is exposed.



This clamp is slipping.



Springs require frequent lubrication.

1. Check to make certain that all footings and other forms of anchoring devices are stable and are not exposed.
 - Concrete footings and other anchoring devices should be installed below the level of the protective surfacing material. If there are exposed footings, the play area should be taken out of service, and they should be corrected as soon as possible.
2. Check to make certain that structural members are sound and securely fastened.
 - Structural members, such as upright support posts, horizontal beams, and platforms, must be sound and securely fastened, fasteners being tight and secure, with no unintended movement. When a component shifts, head entrapment hazards may be created.
3. Check that springs and rocking components are in good repair.
 - Coil springs and other types of rocking components are subject to heavy use. For this reason, they may crack or wear out and become loose from their anchoring devices. It is important to check the points of attachment to the footing and to the body of the spring rider.
 - Check the springs and rocking components for loose or missing hardware and for signs of cracking or degradation.

Gripping and Stepping Components

1. Check that all handholds/grips are tight, in good condition, and do not rotate.

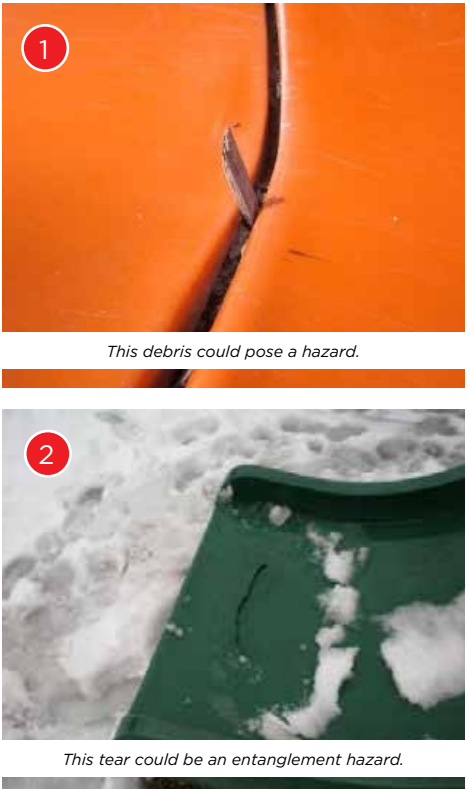
- Unexpected movement of a handhold could cause a child to fall.
2. Check that all stepping surfaces are level, stable, and clean.

- Stepping surfaces that are not level and stable may create a trip hazard. Stairs, platforms, and other types of access devices should not have abrupt changes of level.
 - All surfaces should be kept clean and free of debris. Platforms should drain well.
3. Check that all foot rungs/holds are tight, secure, and in good condition.

- If a foot hold is not intended to move, it should not move. Make certain that components such as stepping pods and balance beams are level and secure.
 - Excessive wear on a stepping component may impact the integrity of the component and also create a tripping hazard, especially if the surface is separating, such as when a pipe splits.



Slides



1. Check all slides to make certain that the bedways and side walls are smooth and free from debris.

- Look for smoothness, and note excessively worn slide parts.
 - Look for foreign objects caught in the spaces between sections of the slide, as seen in Photo 1.
2. Check the slide bedway and the attachment point of the slide to the platform for conditions that might entangle clothing or body parts.

- The slide bedway must be free from entanglement hazards, as noted in the entanglement section. Clothing entanglement can occur when the bedway separates from the platform creating a gap large enough to allow draw strings or clothing to enter the gap. Entanglement may also occur when sections of the bedway separate or when the component is cracked or damaged.
- If you are unsure of the entanglement potential, mark an "O" for outstanding issue on the inspection form and take the equipment out of service until the issue is resolved.

Swings and Moving Components

1. Check that swing chains or cables are not twisted and are free from excessive wear.
 - Check the links of the chain from top to bottom for kinks or wear, paying special attention to the links at the top of the chain and at the swing seat connection.
 - Unwrap swing chains if they are wrapped around the top rail of the swing structure, checking for deep wear.
2. Check “S” Hooks and other types of fasteners for excessive wear and to make certain that they are closed.
 - Check frequently that “S” hooks are not worn more than 1/4 of their thickness, as seen in Photo 2. Always replace them with “S” hooks from a playground equipment vendor. Never reuse an “S” hook. Once it is closed and re-opened, its strength has been compromised.
 - All fasteners should be closed so that the opening is less than .04” as measured with an automotive feeler gauge. For perspective, a U.S. dime is approximately .04” thick. Never weld an “S” hook closed.
3. Check that all swing hangers are free from excessive wear and that the bushings are lubricated and in good condition.
 - Swing hangers and bushings should be checked frequently for signs of excessive wear. Because bushings are designed to wear out so that the cast swing hanger does not, make certain that the component that supports the swing chain has a bushing, bearings, or some other means of reducing the friction yet moves freely within the swing hanger.
 - Swing hangers should be securely fastened to the top rail so that they do not spin or rotate around the top rail unless designed to do so.
4. Check that swing seats are smooth, in good condition, and free from cuts or tears. Injuries can occur if swing seats break while in use.
 - Make certain that fasteners are not pulling through the swing seat material, the material is not cracked or torn impacting the integrity of the seat, and the edges and surfaces are rounded and smooth.
 - When a child jumps out of a swing seat while swinging, the seat may fly back into the path of a child on an adjacent swing and an exposed metal edge or rough, jagged vinyl may cut a child.

 **Purchase swing chain from a playground equipment manufacturer. Chain purchased from a hardware store can have a different hardness that is not suitable for playground use.**



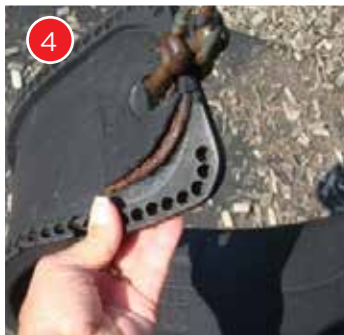
Swing chain should be unwrapped/inspected and broken swing seat should be replaced.



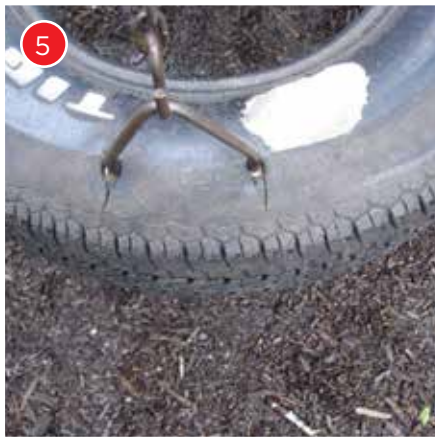
Worn hardware poses a hazard.



This bushing (red) is worn and should be replaced.



This belt swing is tearing and should be replaced.



This tire is cracking and should be replaced.



Ensure tire swing assemblies remain properly greased and in good condition.



It is important to check moving components frequently to ensure they are in good condition.

5. Check that tire swing seats are lightweight, smooth and rounded, and in good condition.
 - Tire swing seats must be less than 35 pounds.
 - Check to make certain that there are no exposed steel belts or sharp or rough edges. Look at the condition of the seat where the hardware comes through the tire to make certain that the rubber or plastic is not cracking.
 6. Check that tire swing assemblies, including swivels and/or bearings, remain properly greased and are in good condition.
 7. Check that all other moving components are in good condition, secure, and lubricated.
- Moving components may include, but are not limited to swing structures, track rides, trapeze ladders, trapeze rings, tire swings, upright twirling components, backhoe diggers, steering wheels, whirls/spinning rides, chain net climbers, panels with moving assemblies, spring riders, suspension bridges, pogo type bouncers, and see saws.
 - The integrity of the component and all its parts should be checked frequently and should be in good condition.
 - Moving components may come loose and should be checked frequently at the concrete footing or other anchor/attachment point.
 - Moving components should be greased or lubricated during inspection.

Other

The “Other” section of the inspection form is an important place to add any other condition not listed above that should be noted. As an example, toys and found objects should not be brought onto the play structure, loose branches may fall into the play area. Correct and note these items in this section of the low frequency inspection form.

Protective Surfacing - Loose-fill and Unitary

All playground equipment must have proper impact attenuating (protective) surfacing under and around it. Unacceptable playground surfaces include grass, packed earth, asphalt or concrete, and other hard surfaces. Acceptable surfacing materials fall into two categories: loose-fill and unitary surfacing. Your budget, the amount of use the playground gets, your ability to maintain the surface, and other factors will help facilitate playground surfacing selections.

Although it cannot eliminate all injuries, well-maintained protective surfacing should be capable of absorbing some of the impact from a falling body. For this reason, your role in maintaining the surfacing is essential.

Consumer Product Safety Commission Documentation of Surfacing: *Materials used as protective surfacing under playground equipment must meet certain impact attenuation criteria. The CPSC has outlined the performance criteria that various types of*

surfaces must meet. Manufacturers of unitary materials, shredded rubber, recycled tires, and engineered wood fiber are expected to supply all compliance and test reports for their surfaces. In the event that local landscape materials are used you may consult with the Consumer Product Safety Commission's Handbook for Public Playground Safety for information regarding the type and depth of common surfaces. For more information, visit www.cpsc.gov, publication #325.

It is important that the surfacing material be able to protect a child from a fall from the height of the playground equipment. To properly assess the surfacing material the following should be noted; type of material, depth or thickness of the surfacing material and the height of the equipment. See the recommendations for critical height and fall height found in the Consumer Product Safety Commission's Handbook for Public Playground Safety.

Unacceptable Playground Surfacing

- Grass
- Concrete / asphalt
- Packed earth
- Other hard surfaces



Grass and packed earth are unacceptable playground surfaces.

Acceptable Playground Surfacing

- Sand, gravel, shredded rubber
- Wood chips, shredded bark mulch, engineered wood fiber
- Unitary materials certified for playground use such as poured-in-place rubber, rubber tiles, bonded rubber



Rubber tiles are a good choice for unitary playground surfacing.

Loose-fill Surfacing Materials

When impacted, loose-fill materials move downward and/or outward, providing some fall cushioning but also require ongoing raking and replenishment to keep the materials in place at an appropriate depth. Loose-fill materials must be contained in some manner either by earth berms, timber, or plastic borders called curbs. Rubber wear mats can be placed in high impact areas, such as under swings and the base of slides, to reduce the frequency of raking. The CPSC classifies loose-fill materials as organic or inorganic.

Examples of organic loose-fill materials are engineered wood fiber and shredded bark mulch. Engineered wood fiber is a wood product that is made exclusively for use under playground equipment. Organic materials require more frequent replenishing than inorganic materials because they naturally decompose over time. Wood fibers must be drained well and topped off regularly to maintain the desired depth and to prevent the growth of mold and bacteria.

Inorganic loose-fill materials include shredded rubber, sand, pea stone, and gravel. Inorganic materials do not decompose and require less frequent replacement. Frequently found on older playgrounds, sand and gravel do not meet current ADA accessibility guidelines and require frequent raking and turning due to their tendency for compaction. Raking and turning can help prevent gravel from developing a hard layer known as hardpan that resembles concrete. Shredded rubber is attractive and durable, does not form hardpan, but must be maintained at the desired depth.

All types of loose-fill materials need to be maintained at an acceptable depth in order to retain their fall attenuation properties. **The Consumer**

Minimum compressed loose-fill surfacing depths		
Inches	Loose-Fill Material	Protects to Fall Height (feet)
9	Shredded/recycled rubber	10
9	Sand	4
9	Pea gravel	5
9	Wood Mulch (non-CCA)	7
9	Wood chips	10

Product Safety Commission's Handbook for Public Playground Safety recommends that there be 12 inches of loose-fill materials under playground equipment. Under no circumstances should loose-fill materials be less than nine inches. Refer to the table entitled "Minimum compressed loose-fill surfacing depths" for information about the fall attenuation properties of various types of surfacing. Your role of raking and leveling the loose-fill surfacing materials will be essential in helping to protect children on the playground.

Maintaining the protective nature and longevity of loose-fill surfacing includes the following tasks:

- Raking and leveling
- Removing debris
- Decompressing, raking, turning, and tilling
- Replenishing, topping off, and replacement of worn out materials
- Installation and maintenance of border material or curb
- Ensuring proper drainage



Containment curbs and wear mats help keep loose-fill surfacing materials in place.

Unitary Surfacing Materials

Unitary products include poured-in-place rubber (rubber particles bound with a liquid urethane), rubber tiles, bonded rubber, and synthetic turf. Unitary surfacing does not require raking, decompressing, or replenishment; however, it may require sanitization or maintenance due to surface debris, vandalism, movement in the tiles, erosion, poor drainage, or worn areas that result from repeated impacts. When unitary surfacing is in need of repair, it should be done immediately as per supplier's instructions. Always consult the manufacturer before applying any chemicals or before pressure washing.

Making a Purchasing Decision

The generally lower initial cost of purchasing loose-fill surfacing materials should be weighed against

the predictable cost of maintaining it and topping it off regularly. Taking the maintenance costs into account, purchasing unitary materials may be more economical for your school or agency in the long term.

The greatest benefits of unitary materials are the ease of maintenance, predictable cushioning properties, and that the material stays in place. The disadvantages are the generally higher initial cost and the eventual loss of cushioning properties over time. Most unitary materials require a base of compressed stone or concrete/asphalt. The cost of this base should be considered in the overall cost analysis of the surface system. (See your manufacturer's warranty information for the predicted product life.)

Types of Unitary Surfacing Materials



Rubber Tiles



Poured-in-Place



Recycled Bonded Rubber



Synthetic Turf

Inspection of Protective Surfacing

This section of the sample Low Frequency Inspection form applies to specific types of surfacing. All categories may not apply depending upon the type of surfacing on your school or agency's playground.



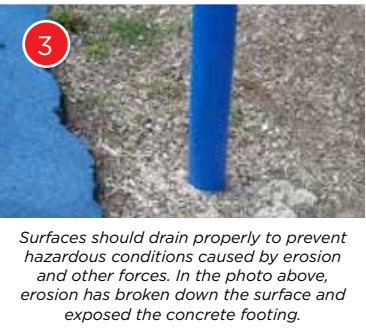
Uprights usually have markers to indicate proper surfacing depth.



The bench is improperly placed in the use zone.



The concrete edge of this wear mat is exposed.



Surfaces should drain properly to prevent hazardous conditions caused by erosion and other forces. In the photo above, erosion has broken down the surface and exposed the concrete footing.



This poured-in-place surfacing requires repairs.

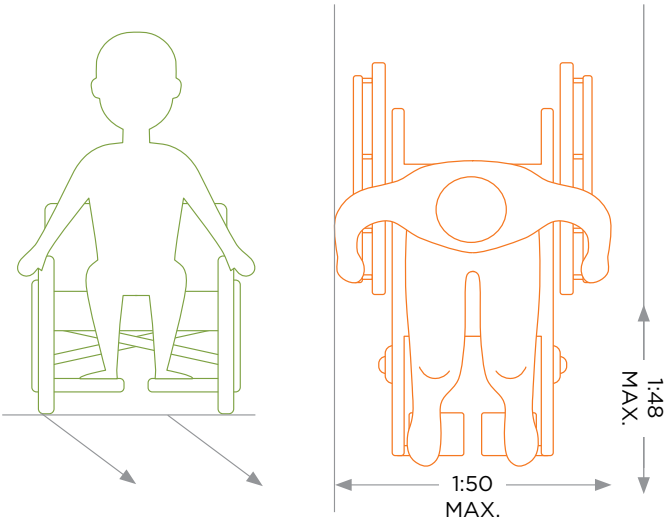
1. Check that loose-fill surfacing is level and the proper depth. Because loose-fill materials get kicked out and ruts develop in high impact areas, all loose-fill materials must be regularly raked level. Similarly, loose-fill materials must be replenished when the surface level drops below the minimum level required for the height of the equipment in the area. Sand and pea stone must be turned regularly to reduce compaction and the formation of hardpan.
2. Check that the use zones (areas with protective surfacing) are clear of obstacles and debris. Toys, site furnishings, and other objects should not be in the use zones. These items and other debris must be removed because they can block fall paths to the safety surfacing, endangering children. In Photo 2 the bench has been pulled into the use zone.
3. Check that the surfacing material drains well and is not holding water. Standing water can cause moss or mold growth, possible slip hazards, and erosion of the subsurface of unitary materials creating depressions and possible trip hazards.
4. Check that wear mats are properly secured in place and level. There should not be any hardware or concrete footing visible on or around the wear mat.
5. Check that unitary surfaces are intact, free from depressions, ruts, and worn areas. Look for general wear-and-tear of the unitary materials, paying special attention to high impact areas like swings and slide exits. Rubber surfacing can be tested to ensure it is still meeting impact attenuation standards.

Maintaining Accessibility of Surfacing

The Americans with Disabilities Act is a Federal law which requires that playgrounds installed after 1991 meet the recommendations of the Americans with Disabilities Act. Information regarding how to fully comply with the ADA may be found in the 2010 ADA Accessibility Design Standards. This document may be downloaded by going to: www.ada.gov/2010ADAstandards_index.htm.



By ensuring proper surfacing precautions are taken, the play experience can be accessible, fun, and safer for all.



One of the largest deterrents to accessibility is the surface that a person using a mobility device must use to get from one location to another. If the surfacing or accessible route of travel is not maintained properly, access to the playground equipment may not be provided.

Unitary surfacing material, engineered wood fiber, and some engineered rubber fibers are considered to be accessible to persons using mobility devices. The manufacturers of these materials must be able to prove that their product meets the criteria found in the ASTM F1951-99 Standard. This standard tests whether or not a surface is considered accessible to a mobility device user.

In order for the above noted surfaces to be considered accessible they must be maintained. Accessible surfaces have to be essentially level with a cross slope of no more than 1:48 and a running slope that does not exceed 1:16 beveled.

All surfacing materials, especially loose materials settle over time. During low frequency inspections check areas where two surfaces come together such as a concrete sidewalk adjoining a unitary material. Make certain that the vertical change of elevation does not exceed 1/2 inch and that there is not a gap between the surfaces greater than 1/2 inch measured horizontally. Where loose surfaces are used, check to make certain that there is an appropriate transition from a unitary surface such as a sidewalk or rubber accessible route and the loose material. The solid surface should be beveled or ramped down into the loose material so that a drop off is not created when the loose fill material compresses or is kicked away.

Check the surface at the base of a transfer platform to make certain that the surface is essentially level and that the distance from the top of the protective surface to the top of the transfer platform is not less than eleven inches and is not more than 18 inches.

The sample inspection form provided on page 25 is designed as a low frequency report for an existing playground. It is not intended as an instrument for a playground audit. It is understood when using this inspection report that the play equipment, play surfaces, use zones, and accessibility were compliant at the time the play area was designed and installed. Should there be any questions regarding the above compliance matters, a full scale audit needs to be conducted by a Certified Playground Safety Inspector (CPSI), prior to using an inspection form.



Playground		Inspector		Date			
Page _____ of _____ (Hands On- Physical Check Inspector)			Equipment List				
GENERAL SAFETY							
1. Warning labels and age signage present and legible							
2. Equipment free of crush and shear hazards							
3. Equipment free of entanglement hazards, protrusions							
4. Equipment free of sharp points, edges							
5. Bolts ends less than two threads, rounded, smooth							
6. No change in openings causing head entrapment							
7. No insect, bird or animal infestation							
FINISHES & MATERIAL CONDITIONS							
1. Metal surfaces are free of rust and loose paint chips							
2. Surfaces are clean, free of graffiti and vandalism							
3. Wood is free of rot, splinters, warping, checking							
4. Free of bent, broken, missing parts, excessive wear							
5. Plastics components are free of cracks							
6. Welds are intact and crack free							
7. PVC coatings are not peeling and in good condition							
FASTENERS							
1. Hardware is present, tight and fully engaged							
2. Pipe caps are present on ends of tubing							
3. Fittings/bearings are functional, greased, squeak free							
4. Turnbuckles are engaged and properly adjusted							
5. Cables/ropes are anchored and not unraveled							
STRUCTURAL MEMBERS							
1. Footings/anchoring devices are secure and stable							
2. Structural members are sound and securely fastened							
3. Springs/rocking components in good repair							
GRIPPING & STEPPING COMPONENTS							
1. Hand gripping components secure and do not rotate							
2. Stepping surfaces are level, stable and clean							
3. Foot holds/rungs are tight and free of excessive wear							
SLIDES							
1. Slide bedway and rails are smooth and clear of debris							
2. Bedway at platform is free of entanglement hazard							
SWINGS & MOVING COMPONENTS							
1. Chains are not twisted and are free of excessive wear							
2. S - hooks are not worn and closed to within 0.04 inch							
3. Swing hangers & bushings are free of excessive wear							
4. Swing seats are smooth & in good condition							
5. Tire seats are lightweight, smooth & in good condition							
6. Tire swing assemblies greased and in good condition							
7. All moving components are in good condition, secure, & lubricated							
OTHER							
PROTECTIVE SURFACING					Comment on back		
1. Loose-fill surfacing is level and at proper depth							
2. Use zones are clear of obstacles and debris							
3. Surface drainage is functional with no standing water							
4. Wear mats are properly secured in place, level							
5. Unitary surfaces are intact, free of depressions & ruts							
6. Surfaces intended to be accessible are essentially level (1:48 cross slope, 1:16 running slope)							
7. Accessible surfaces are free of abrupt changes of elevation greater than ½ inch and do not have cracks or gaps greater than ½ inch horizontal.							
8. Transfer platforms have a height above the surfacing between 11 and 18 inches.							
Codes	N/A (Not Applicable)	√ (Okay)	M=Maintenance	R=Repair Required	O=Outstanding Issue	P=Parts Needed	X=Corrected

Reviewed By: _____ Date: _____

Note: This is a quarterly/semi-annual report and designed as a sample inspection report. Manufacturer's maintenance instructions for inspection schedules and replacement parts are to be referred to prior to any repairs. Maintenance schedules should be developed based upon actual or anticipated playground use" (CPSC). Retain all inspection reports to assist in developing comprehensive maintenance programs, inspection schedules, and for future budgeting and planning.

Codes

The following codes can be used to indicate the present condition of the equipment so that corrective action can be planned, tracked, and documented.

Code	Explanation
N/A (Not Applicable)	A “N/A” indicates that the component or information is non-existent or not provided, either because it does not apply to a particular component or because the answer is not available.
√ (Okay)	A check mark indicates that the component has been checked and that the conditions are satisfactory.
M (Maintenance)	An “M” indicates that the condition was corrected during the inspection. Examples would be tightening hardware or removing debris.
R (Repair)	An “R” indicates that repairs cannot be readily completed while the inspector is on site and follow up repairs will be necessary by a skilled staff member or outside vendor. If the condition could present a hazard to users, the equipment should be taken out of service until the situation can be corrected. When the repairs have been made, indicate so by marking an “X” for completed maintenance.
O (Outstanding)	An “O” indicates that a serious hazard may be present requiring additional action or that the inspector wants or needs a second opinion. If the condition could present a hazard to users, the equipment should be taken out of service until the situation can be corrected. When the repairs have been made, indicate so by marking an “X” for completed maintenance. Examples: - The inspector may not have the authority to order the removal of a piece of equipment. - The inspector may be unsure of the existence of a protrusion or entanglement hazard and needs to consult with a CPSI. - The structural integrity of a piece of playground equipment is in question and a structural engineer must be consulted.
P (Parts)	A “P” indicates that replacement parts are required and need to be ordered and installed. If the condition could present a hazard to users, the equipment should be taken out of service until the situation can be corrected. When the repairs have been made, indicate so by marking an “X” for completed maintenance.
X (Corrected)	An “X” indicates that all necessary work and actions have been taken to repair, replace, or remove an unacceptable condition. Make certain that the date of correction is written beside the “X.”

Comments:

HIGH FREQUENCY INSPECTION GUIDE

This inspection form guide details daily/weekly maintenance tasks that should be done within the play environment. Each section of the form is described in detail below. Refer to the previous section for additional inspection task details and information about playground surfacing.

Important Headings to Document

- The name, location, or proper means of identifying the playground
- The name and position of the person conducting the inspection
- The date and day of the week of the inspection

General Areas

- The play area should be cleaned of trash, broken glass, storm remnants (like tree limbs), and other items that may be hazardous. Trash cans should be emptied when necessary.
- Entry and perimeter walkways should be free from ice and trip hazards such as scattered gravel or sand.
- The general area should be checked for vandalism and changes made to the environment by its users. Examples include objects like site furnishings moved into the use zones and ropes or other items tied to the equipment.
- Visually check to see if the area is free from standing water and that drains are clear and working.
- Visually inspect above the play area for dead trees and branches. After a storm, look for broken limbs and damaged trees and electrical wires that may fall into the play area.



Clean up playground litter.

Be aware of dangers created by weather conditions and vandalism.



Protective Surfaces

- Clean away foreign materials, like rocks, that could affect the impact attenuation (cushioning) ability of the surface or be a hazard.
- Loose-fill surfacing materials require regular/daily raking and leveling, particularly under and around swings and slide exits. The use of wear mats will minimize the need for raking under these components.
- Raking can keep loose-fill materials level and prevent compaction.

 *Mark upright support posts and borders/curbs to indicate the proper surfacing depth.*

- Unitary surfaces can deteriorate, crack, and separate. Check for any severe wearing and conditions that could create trip hazards.
- If there are exposed concrete footings, level and/or top off the surfacing or close the area for use.
- Loose borders/curbs can present a trip hazard and should be corrected.
- Standing water can breed mold, mildew, and bacteria; speed up the deterioration of organic loose-fill materials; affect the impact attenuation of loose-fill materials; and freeze, reducing the protective characteristics of the surfacing.

Playground Equipment

- Check on and around the equipment for damage resulting from vandalism or normal use. Damaged, missing, and loose parts require immediate repair or replacement.
- Stability may be compromised by loose concrete footings, which can develop under moving equipment (swings, spring riders, whirls) or when the ground has become saturated. Bent or unstable equipment must be addressed immediately.
- Foreign objects such as toys, ropes, dog leashes, and sticks should be removed from the playground equipment. Ropes tied onto equipment need to be cut off immediately because they can become strangulation hazards.
- Because moving parts are subject to heavy use, the integrity of the component, all its parts, and the anchor or attachment point should be checked frequently and should be greased or lubricated during inspection.
- Glass, drug paraphernalia, and other dangerous materials should be removed.

 *Check inside tunnels and tube slides as well as between the sections of slides to make certain there are no hidden dangerous materials.*



Other

In this section of the inspection form, add any other condition not already listed that should be noted.

Codes

See the reverse side of each inspection form for an explanation of the codes to use when completing the inspection.

Inspection Comments

Specifically detail any items requiring action by personnel and note the date of repair. Utilize the back of the inspection report for further descriptions and/or drawings.

Review

This report is to be reviewed, approved, dated, and retained by the owner or their representative, demonstrating his or her awareness of the conditions noted in the report.

All moving components must be well anchored and lubricated.



Playground		Inspector		Week of			
------------	--	-----------	--	---------	--	--	--

Walk-through Visual Check & Routine and Cleaning Tasks	Mon	Tue	Wed	Thur	Fri	Sat	Sun
GENERAL AREA							
Area is free from all trash, broken glass, weeds, and storm remnants							
All walkways are free from ice and trip hazards							
No hazards have been created by vandalism or user modification							
Drains are working properly							
There are no overhead hazards that could fall on users							
PROTECTIVE SURFACES							
Surfaces are free from all debris and foreign material							
Loose-fill surfaces are level, particularly under swings & slide exits							
Loose-fill surfaces are raked to proper depths and properly compacted							
All unitary surfaces are intact and free from trip hazards							
There are no exposed footings or loose borders/curbs							
Surface drainage is functional with no standing water							
Protective surfaces are not frozen							
PLAYGROUND EQUIPMENT							
There are no damaged, loose, vandalized, or missing parts							
Equipment is not bent and is stable							
There are no user modifications, like ropes tied to parts							
All moving parts, like swing seats and chains, are in good repair							
OTHER							

Codes	N/A (Not Applicable)	√ (Okay)	M=Maintenance	R=Repair Required	O=Outstanding Issue	P=Parts Needed	X=Corrected
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Inspection Comments	Details (use back of form for additional comments) ☐ See Attached	Repair Date
Monday		
Tuesday		
Wednesday		
Thursday		
Friday		
Saturday		
Sunday		

Reviewed By: _____ Date: _____

Note: This is a high frequency report and designed as a visual assessment of the play area, play equipment, and play surfacing. Frequently used playgrounds may require a more detailed report by a staff member experienced in repair and playground inspection. Always consult manufacturer's maintenance instructions for inspection schedules and replacement parts. "Maintenance schedules should be developed based upon actual or anticipated playground use" (CPSC). Retain all inspection reports to assist in developing comprehensive maintenance programs, inspection schedules, and for future budgeting and planning.

The following codes can be used to indicate the present condition of the equipment so that corrective action can be planned, tracked, and documented.

Code	Explanation
N/A (Not Applicable)	A “N/A” indicates that the component or information is non-existent or not provided, either because it does not apply to a particular component or because the answer is not available.
√ (Okay)	A check mark indicates that the component has been checked and that the conditions are satisfactory.
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O (Outstanding)	An “O” indicates that a serious hazard may be present requiring additional action or that the inspector wants or needs a second opinion. If the condition could present a hazard to users, the equipment should be taken out of service until the situation can be corrected. When the repairs have been made, indicate so by marking an “X” for completed maintenance. Examples: • The inspector may not have the authority to order the removal of a piece of equipment. • The inspector may be unsure of the existence of a protrusion or entanglement hazard and needs to consult with a CPSI. • The structural integrity of a piece of playground equipment is in question and a structural engineer must be consulted.
P (Parts)	A “P” indicates that replacement parts are required and need to be ordered and installed. If the condition could present a hazard to users, the equipment should be taken out of service until the situation can be corrected. When the repairs have been made, indicate so by marking an “X” for completed maintenance.
X (Corrected)	An “X” indicates that all necessary work and actions have been taken to repair, replace, or remove an unacceptable condition. Make certain that the date of correction is written beside the “X.”

Comments:

Performing Required Maintenance

Construction fencing may be used temporarily to close the play area for repairs. Caution tape should only be used for a very short time and while maintenance staff is onsite.



Due to the wide variety of playground equipment, and materials used to construct the equipment, there are many types of repairs that may need to be done to keep playground equipment and surfacing compliant and functional. You may choose to handle some of the more common repairs, like tightening or replacing hardware, repainting structures, or topping off loose fill surfacing to compliant depths. Other repairs, including part replacement, entrapments, or repairing unitary surfaces require specialized knowledge and experience and are best left to a professional crew to ensure your playground meets all applicable standards before being put back into service.

To understand the best way to handle a repair, start with the company you purchased the playground from. Many have local representatives that can even come to your site and evaluate the best way to handle a repair. If you don't remember the name of the company or the local sales representative/agency, check your paperwork for this information, or look on the equipment for a sticker that should list the name of the manufacturer, and often their phone number. The sticker is usually located on an

upright (the vertical poles that attach the structure to the ground.) The manufacturer name might also be found molded into plastic parts, or stamped onto post caps or collars. The manufacturer will be able to send the correct part, as well as refer you to a professional if the repair requires a trained specialist.

There will be times when it is necessary to take a piece of equipment or a component out of service either temporarily while a repair is being made or longer term when replacement parts are on order. It is important that care is taken to protect the site while keeping children from coming into contact with the hazard that has been identified. How this is done can impact the safety of the playground.

When making a repair such as replacing an "S" hook or swing seat or performing routine maintenance where the person making the repair is on site, it is acceptable to rope off the area using caution tape or plastic construction fencing. A sign stating that the equipment is temporarily closed for repair should be placed next to the equipment or on the plastic fencing. Caution tape is only acceptable for a very short time while the maintenance staff is performing the repair. Plastic construction fencing in conjunction with a sign

Performing Required Maintenance

may be used for longer periods of time but should still be considered to be a temporary solution.

Keeping an inventory of items that are commonly replaced such as "S" Hooks, swing chains, swing hangers and swing seats allow maintenance to be performed without having to take the equipment out of service for any length of time.

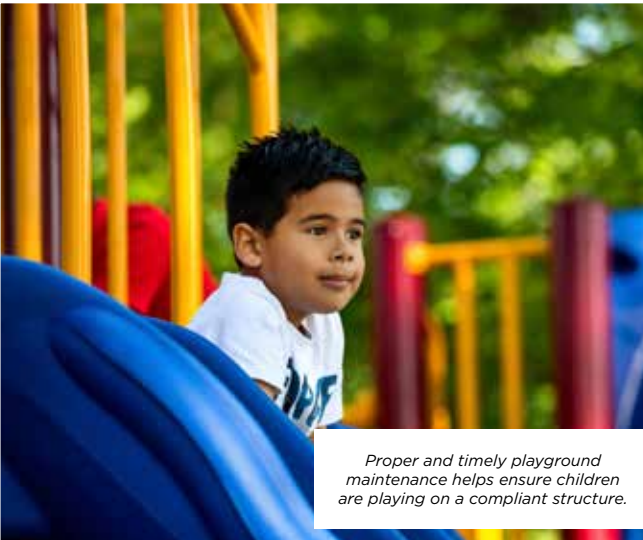
When it will take days or weeks to make the repair a more permanent solution should be considered. If a component or section of equipment is damaged it may be necessary to keep children from using that piece of equipment while a replacement part is being ordered. If the equipment is freestanding, meaning it is not part of a composite unit, consider installing portable fencing around the entire piece of equipment with a sign that states that this equipment is closed for repair.

If the play component is part of a composite structure and children could still play on the rest of the equipment without being in danger, the damaged component could be taken out of service instead of the entire composite structure. When doing this it is important to avoid creating a greater hazard. Consider removing the damaged component and blocking off the entrance to the component from the platform it attaches to.

A piece of plywood wide enough to block off the entire opening and at least 38 inches high could be attached to the structure. The plywood should be attached to the structure so that children are not able to remove it and in such a manner that sharp edges, protrusions, entrapment and entanglement hazards are not created. Many agencies order extra protective barriers from their playground equipment suppliers so that when a component is damaged they can remove the component and put a protective barrier in the opening until a replacement component can be ordered and installed.

Often, depending on the design of the damaged component, there are metal pipes that are used to support the play components that are embedded into the ground. It may not be desirable to remove these support pipes, especially if they will be reused when the replacement part is received. Care should be taken to properly protect children from any hazards that might be associated with the remaining product.

Never leave what was intended to be a temporary solution in place for an extended period of time. If there is no money for replacement parts, a more permanent solution should be considered or the product should be removed completely.



Nature Play Areas

Providing natural play areas for children is gaining in popularity. Childcare centers, schools, and parks are recognizing the need for children to interact with the natural world. A comprehensive program of playground safety will also include inspection and management of natural play areas.



Children playing together in a naturalized outdoor learning environment.

For the purposes of this workbook, “Nature Play” is an environment that allows children to engage in unstructured play with natural materials in a natural setting. There are two distinct types of natural settings: undeveloped areas and man-made areas.

Undeveloped Natural Environment

These are specific environments where nature is simply there for the child to discover and explore. These areas might be a meadow, waterway, and woods that are designated for natural play. It might be a section of the woods off of a trail that is set aside for children to interact with.

Good safety management practices would suggest that even though these areas are undeveloped you are inviting the children to play in this environment and therefore care must be taken to ensure that no hazards are present beyond those that are part of a natural environment. A trained inspector should check these areas looking for hazardous conditions such as, but not limited to broken branches, leaning fallen trees, rotting or decomposed trees, poison plants, or evidence of vandalism that has created a hazard. Routine maintenance should be performed to remove trash and debris and take care of any issues that might surface. It is also recommended that playground surfacing guidelines are followed, as falls from natural materials also may occur.

Nature Play Areas



A secondary pathway encourages exploration with the natural environment as well as the manufactured play structure.

Man-Made Nature Play

A man-made nature play area is one where the owner has taken natural elements such as boulders and tree sections and placed them in an area with the intention that children interact with the materials in an unstructured manner. Many of these areas are rich in diverse plant materials, loose parts and may include natural or man-made water areas. In this category, there is quite a range of complexity of design. Often the intent of these areas is to allow children the freedom to explore the natural materials and to provide an element of risk taking that is appropriate for the age of the child. Careful consideration of safety concerns should be given to these developed areas.

The area should be evaluated giving consideration to how the children will be using the natural materials. Take a common sense approach using professional judgment. If the intent of the element is for children to climb, protective surfacing materials should be provided in an area where a child might be expected to fall. Precautions should be taken to make certain that large rocks and logs are anchored securely, are stable and not in danger of coming apart or moving. When combining or constructing natural materials,

make certain to eliminate head entrapments in completely bound openings and protrusion hazards. The playground standards do not officially have to be applied in a strict sense but do give them consideration to promote a safer environment. Before creating your inspection and maintenance protocol, have conversations with your agency safety management staff to make certain that you have provided a means to fulfill your agency’s safety and risk obligations.

When natural play elements are combined with traditional play equipment such as using boulders to access a platform or attaching a net climber to a log or a rock formation, the configuration should be treated as if it is playground equipment and must meet the criteria of the ASTM F1487 Standards, and protective surfacing must be provided.

Mankind has been playing in nature since the beginning of time. Only in recent years has our society felt the need to define and organize what until now was considered to be so natural. Nature play is ever changing with the dawn of a new day and each change of season. Inspection and management protocols need to be just as flexible.

Resources

Glossary

CPSI - Certified Playground Safety Inspector is a person who is certified by the National Recreation and Park Association to perform playground safety inspections.

Crush and shear points - These junctures can cause laceration, abrasion, amputation or fracture during use. They are defined as any point that can entrap a 5/8 inch diameter rod when one portion of the moving component closes down upon another component.

Entanglement - This condition occurs when a person's clothing or items worn around the person's neck become caught or entwined on play equipment. Entanglement can result in strangulation, loss of a body part, or emotional injury.

Entrapment, head - Any condition which impedes withdrawal of the head when the body has penetrated an opening. Head entrapment can result in strangulation.

Guardrail - The device around a platform or elevated surface that helps protect a child from an inadvertent fall.

Impact attenuating surfacing- Material(s) to be used within the use zone of any playground equipment. Protective surfacing shall meet the minimum impact attenuation requirements of ASTM specification F1292.

Partially bounded opening - Any opening in a piece of play equipment that is not totally enclosed by boundaries on all sides so that the perimeter of the opening is discontinuous.

Projection - A component which, due to its physical nature, must be tested to determine whether or not the projection would be considered to be a protrusion or entanglement hazard. Such a component would fit inside one of the three projection gauges.

Protective barrier - An enclosing device around an elevated surface that prevents both inadvertent and deliberate attempts to pass through the device.

Protrusion - A projection which, when tested in accordance with the requirements herein would be found to be a hazard having the potential to cause bodily injury to a user who impacts it.

Sharp edge/point - An edge or point that could lacerate the skin.

Trip hazard - An abrupt change in elevation that is not clear and obvious to the user.

Use zone - The area beneath and around equipment where a child might be expected to land if they were to fall from the equipment. This area must be covered with an impact attenuating surfacing material.

Organizations

NRPA - National Recreation and Park Association (www.nrpa.org/playgroundsafety; 800-626-6772)

NRPA is dedicated to educating professionals and the public on the essential nature of parks and recreation.

IPEMA - International Play Equipment Manufacturers Association (www.ipema.com; 888-944-7362)

IPEMA is a non-profit, membership, trade association that represents and promotes an open market for manufacturers of playground equipment and surfacing.

NPPS - National Program for Playground Safety (www.uni.edu/playground; 800-554-7529)

NPPS is the premier non-profit organization in the United States delivering training and services about outdoor play and safety.

ASTM - ASTM International (www.astm.org; 610-832-9500)

ASTM, formerly the American Society for Testing and Materials, is an independent and renowned developer of technical standards utilized in testing a multitude of products, including playground equipment and related products.

CPSC - Consumer Product Safety Commission (www.cpsc.gov; 800-638-2772)

The CPSC regulates many products, including playground equipment and related products, to help ensure consumers/users safety.

Access Board - U.S. Architectural and Transportation Barriers Compliance Board (www.access-board.gov; 800-872-2253)

The Access Board has completed Accessibility Guidelines for Play Facilities as set forth in the Americans with Disabilities Act of 1990.

Replacement Parts



GameTime
150 PlayCore Drive
Fort Payne, AL 35967
gametime.com | (800) 235-2440

To make a warranty claim, send your written statement of claim, along with the original purchase invoice or invoice number to: **GameTime, Customer Service, P.O. Box 680121, Fort Payne, AL 35968**. For more information about your warranty contact your local GameTime representative at the phone number or website listed above.

To purchase additional surfacing materials or replacement GameTime parts or components that are not under warranty, please contact your GameTime representative at **(800) 235-2440** or **gametime.com** and provide the part number as indicated below.

Maintenance Products



ASTM Inspection Kit
#6101



Plastisol
#140212



Graffiti Remover
#157740



Touch-up Paint
#139361
Indicate color

Signs and Labels



Replacement Labels
#169164 Warning concerning hard surfaces (shown)
#168285 Age appropriate 5 to 12 (shown)
#169163 Age 2 to 5 or 5 to 12
#168284 Age 2 to 5



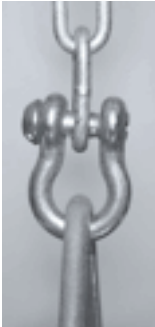
Age Appropriate Fiberglass Signs
#5032 Age 2 to 5
#5033 Age 5 to 12 (shown)
#5034 Age 2 to 5 or 5 to 12

Replacement Parts

Swing Accessories



Galvanized Chain
#80 Chain (shown)
#1080 Heavy duty chain



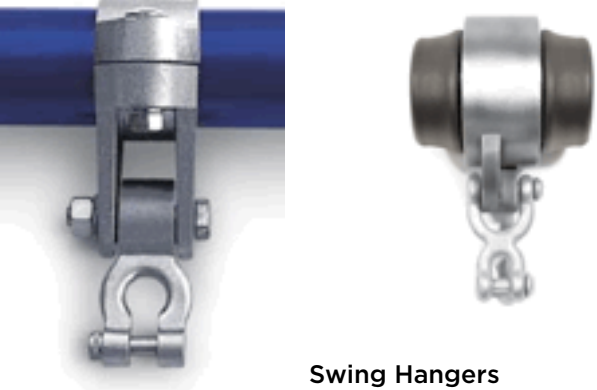
Swing Clevis
#166683



S Hook
#1



S Hook Pliers
#4248



Swing Hangers
#1461 2-3/8" O.D. Toprail (left)
#1462 3.5" O.D. Toprail
#1463 5" O.D. Toprail
Anti-wrap swing hanger (right)
#8105 2-3/8" O.D. Toprail
#8106 3.5" O.D. Toprail



Swing Seats
#8520 Enclosed tot seat (above)
#8693 Enclosed tot seat with clevis



Swing Seats
#999 Super Seat 2 (above)
#8690 Super Seat 2 with clevis



Swing Seats
#1047 Belt seat (above)
#8691 Belt with clevis

Replacement Parts

Tire Swing Accessories



#159194 Tire swing bracket (right)
#176318 44-1/4 chain
#300196 Tire seat
#304005 Tire seat support ring



Surfacing



Poured-in-place



Bonded rubber



Rubber tiles



Shredded rubber



Engineered wood fiber



Synthetic turf



Wear Mats
#161292



PlayCurbs 4' sections
#4850 Recycled black, 8" high
#4851 Color, 8" high
#4860 Recycled black, 12" high (shown)
#4861 Color, 12" high

[illegible][illegible]

Playground Inspection & Maintenance Guide

For more information on building
communities through play & recreation:

playcore.com | (877) 765-7563

Commercial Playground Limited Warranty for Playsafe 50 Turf

The following is the Commercial Playground Limited Warranty issued by Shaw Industries, Inc. ("Shaw") for our Playsafe 50 Turf made with poly-ethylene sports performance fibers, and coated with a polyurethane unitary backing system.

This Commercial Playground warranty begins when the turf is purchased. **The turf must be installed in accordance with Shaw Industries installation guidelines and specifications.** The turf must be maintained in accordance with Shaw Industries maintenance (turf care) recommendations and such maintenance continues throughout the duration of the original installation.

This Warranty is further limited to the period of time the turf is owned and maintained by the original end-use purchaser. The basis of any warranty related claim is the original authorized Shaw dealer invoice. Damage resulting from the failure to follow these instructions will not be covered under this warranty.

Installation guidelines and specifications along with turf care recommendations can be obtained from your dealer or from The Shaw Information Center at 1-800-441-7429.

Ten year limited warranty coverage:

Fiber – Fiber Degradation - Shaw warrants that the **Playsafe 50 Turf**, when installed and maintained as recommended by Shaw Industries for proper outdoor use, will not display ultraviolet (UV) degradation, resulting in fiber deterioration or loss.

(Failure is defined as the loss of 25 % of the tufted products based on the original weight of the products at the time of manufacturing per test method ASTM D 5848).

Actual degradation will cause a deterioration of the yarn and loss of pile as a result. Failure does not include a decrease in pile height of the face yarn from the original pile height as a result of surface compression due to normal wear.

Five year limited warranty coverage:

Backing - Tuft Bind - Shaw warrants that our **Playsafe 50 Turf**, when installed and maintained as recommended by Shaw Industries, under normal use, will meet industry standards for tuft bind.

Backing - Integrity/Delamination - Shaw warrants that our **Playsafe 50 Turf**, when installed and maintained as recommended by Shaw Industries, under normal use, will not delaminate from the face of the turf.

Note: The construction, fiber and backing system used in these products are designed and engineered for use when installed in playground and general play area applications.

What you should do if any of the above problems occur and you need warranty service:

You (the original purchaser) should notify the authorized Shaw Dealer and/or your Shawgrass representative and submit in writing, the following:

- A valid proof of purchase in the form of a sales receipt or other documents which establish proof of purchase.
- A detailed description of the problem and/or a photograph/sample that clearly shows the warranty problem.

Shaw Industries will designate a representative to inspect the Turf and evaluate the warranty claim.

What Shaw Industries will do should you need warranty service:

Should a defect covered under this warranty be found, the affected area will be repaired to conform to the warranty. If repair is not commercially practical, Shaw may, at its sole option, replace the affected turf or refund the proportional purchase price for the affected area.

Shaw will pay the reasonable costs for freight and labor. Any costs incurred for the moving of equipment, furnishings, and the like, that were installed over the turf will be at the consumer's expense.

What conditions apply to Shaw Industries Commercial limited Warranty of Playsafe 50 Turf:

This commercial playground warranty specifically excludes:

- a) Turf not installed in accordance with Shaw installation guidelines.
- b) General soiling, discoloration and appearance change due to flattening of pile or pattern due to pile distortion.
- c) Staining or fading from exposure to substances or contaminants which degrade or destroy the face fiber or the color of the turf.
- d) Turf installed on stairs/landings or in areas subject to abnormal use.
- e) Turf exposed to abusive wear from abrasion or from pivot points when using inappropriate foot wears i.e. ski boots, metal cleats, hard plastic cleats, metal golf spikes, or sports equipment.
- f) Turf installed in inappropriate applications. i.e. under playground such as swings, slide landing areas or other high friction play equipment, unless rubber mats are placed over the Playsafe 50 Turf and under all swings, slide exits and around all "merry go round" type structures and other high friction play equipment.
- g) Turf installed where standing water, floods and/or flooding conditions exist.
- h) Turf installed on contact sports fields I.E. football, soccer, lacrosse, etc., unless these fields are designed for general purpose recreational play. Example: There is a big difference between a general recreation play area where elementary school kids play soccer during recess and a regulation soccer field that hosts high school, college and professional team competitions.
- i) Burns, cuts, accidents, vandalism, abuse, negligence or neglect.
- j) Improper design or failure of the base or sub-base of the landscape.
- k) Wear or abrasion caused by inadequate base or sub-base.
- l) Wear or movement of product due to lack of infill on infilled products.
- m) Use of improper infill products.
- n) Use of improper cleaning agents, pesticides, herbicides, or chemicals, and maintenance methods not recommended by Shaw.
- o) Failure to properly maintain, protect or repair the turf.
- p) Damage caused by reflection (melting) or other flammable materials.
- q) As with any manufactured flooring product, there can be occasional slight differences in color between "dye lots". Shaw cannot be responsible for any color shading differences between different rolls of turf.

Please note - The warranty is not transferable. It extends only to the original purchaser. Shaw does not grant to any person or entity the authority to create for it any obligation or liability in connection with this product. Shaw shall not be liable to the consumer or any other person or entity for any incidental, special or consequential damages, arising out of breach of this limited warranty or any implied limited warranty (excluding merchantability).

All implied warranties, including an implied warranty of merchantability or fitness for a particular purpose, are hereby limited to the duration of this limited warranty. Some states do not allow the exclusion or limitation of implied warranties or the limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to the purchaser. This warranty gives the purchaser specific legal rights, such rights may vary from State to State.

1-24-2016 ga



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Marybeth Bergin, Director of Transportation and Engineering

cc:

Date: Tuesday, April 22, 2025

Re: Authorize application of grant to the U.S. Department of Transportation-Federal Aviation Administration for the construction of lighting and signage improvements at the Bobby L. Chain Municipal Airport; and authorize the Mayor to execute application documents when prepared and any and all other documents related to the grant.
File Number: 2025-335
Minute Book #

Summary

Authorize the Mayor to apply to the U.S. Department of Transportation-Federal Aviation Administration for a grant for the construction of lighting and signage improvements at the Bobby L. Chain Municipal Airport; and Authorize the Mayor to execute application documents when prepared and any and all other documents related to the grant.

The funding application is based on the engineering estimate as attached hereto. The actual values will be adjusted based on bid unit prices. Bids are due to the City on Thursday, April 17th. Base Bid: Replace the Precision Approach Path Indicators (PAPI) for both ends of Runway 13/31. The work required to accomplish the project is expected to include but is not limited to sawcutting and removal of asphalt pavements, trenching, boring, airfield electrical, seeding, mulch, and Airfield Traffic Control and Safety.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

**GRANT AGREEMENT
ENGINEERING WORKSHEET**

ATTACHMENT A

PART A (PREPARED BY AIRPORT OWNER'S ENGINEER OR REPRESENTATIVE)

Airport: Hattiesburg-Bobby Chain Municipal					Location: Hattiesburg, Mississippi			Project No.: (Proposed AIP)		
Brief Item Description	% Fed	Work Codes	Units	RW	1. Const or Land Cost	2 Eng./Land Incidental	3.Admin-istrative	4.Total	5.Federal	6.Non Federal
Rehabilitate Airfield Guidance Signs	95		1	13-31	\$ 209,300.00	\$ 34,000.00	\$ 2,500.00	\$ 245,800.00	\$ 233,510.00	\$ 12,290.00
Install PAPI's (RWY 13 & RWY 31)	95		1	13-31	\$ 239,546.42	\$ 51,793.82	\$ 3,042.89	\$ 294,383.12	\$ 279,664.00	\$ 14,719.12
FAA Flight Inspection	95		1	13-31	\$ -	\$ 12,948.45	\$ -	\$ 12,948.45	\$ 12,301.00	\$ 647.45
TOTALS					\$ 448,846.42	\$ 98,742.27	\$ 5,542.89	\$ 553,131.58	\$ 525,475.00	\$ 27,656.58

7. Recommended work description for grant offer:

Rehabilitate Airfield Guidance Signs & Install PAPI's (RWY 13-31)

8. Justification for any increase in T/A amount of \$__NA__ (if no increase enter "N/A"):

Signature of Airport Owner's Engineer:

Date:

9/23/2024

PART B (PREPARED BY FAA ENGINEER)				All Projects (Land & Construction)		Yes	No
				6. Exhibit "A" received and correct?			
				7. P.A. complete, signed, correct?			
				8. All work in P & S in grant offer?			
				9. Stage construction?			
				10. Costs based on bids?			
				11. Force account?			
				12. P & S are in accordance with EIS/FONSI?			
				13. Costs are reasonable?			
				14. Air/water quality certification received?			
				15. Sponsor legally obligated to relocate utility?			
16. Comments on above numbered items:							
17. Recommended special conditions for grant:							
Signature of FAA Project Manager:				Date:			



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Adam Moore, Grants Coordinator

cc: Ann Jones, Betsy Mercier, Director of Parks and Recreation

Date: Tuesday, April 22, 2025

Re: Acknowledge grant award in the amount of \$674,638.00 and MOU between the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization and the Mississippi Outdoor Stewardship Board of Trustees (MOST) to fund the River Avenue Pedestrian Bridge and Leaf River Overlook. The grant and MOU require the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization to provide a \$550,000 match for a total project cost of \$1,224,638.
File Number: 2025-326
Minute Book #

Summary

FY24 MOST Grant Award and MOU

Recommendation Statement

I recommend acknowledgment of grant award in the amount of \$674,638.00 and MOU between the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization and the Mississippi Outdoor Stewardship Board of Trustees (MOST) to fund the River Avenue Pedestrian Bridge and Leaf River Overlook. The grant and MOU require the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization to provide a \$550,000 match for a total project cost of \$1,224,638.

Please place this on the April 22, 2025 City Council meeting for consideration.

Mississippi Outdoor Stewardship Trust Fund

Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
PO Box 1898
Hattiesburg MS 39403
hwhite@hattiesburgms.com
(601) 620-6422

Ricky Flynt
Executive Director
501 N. West St.
Suite 1301
Jackson, MS 39201
(601) 359-2526
Ricky.Flynt@dfa.ms.gov

April 10, 2025

Dear Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization,

Congratulations. This letter is to inform you that the Memorandum of Understanding between your entity and the Mississippi Outdoor Stewardship Trust Fund (MOSTF) Board of Trustees for the project titled, **River Avenue Pedestrian Bridge and Leaf River Overlook**, has been signed by both parties and are approved to proceed effective this date. **Your MOSTF Project Number is BB.007-075.**

MOSTF reimbursement requests will be accepted monthly. Following approval of the MOSTF Board, electronic reimbursement payments can be expected within 5-10 days. MOSTF Board Meetings typically occur on the 2nd Monday of the month and Reimbursement Requests must be received one week prior to be included on the meeting agenda. The first Quarterly Report will be due within 30 days of June 30, 2025. Quarterly Reports are due regardless of activity or progress.

The MOSTF Program Manual, MOSTF Reimbursement Form, and the MOSTF Quarterly Reports are available from the MOSTF website under Grantee Resources <https://www.dfa.ms.gov/most>. The Quarterly Report will require you to login using your application account credentials. Please take time to become familiar with the Program Manual prior to beginning your project.

We look forward to cooperating with you to expand conservations efforts, improve outdoor recreation, and enhance the natural resources of our great state.

Sincerely,



Ricky Flynt, Executive Director



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Outdoor Stewardship Board of Trustees (hereinafter the "Board") and the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (hereinafter "Entity") (collectively, the "parties") for the purpose of establishing the agreed upon conditions under which the Board may disburse funds to assist the Entity in paying costs associated with the local (project) River Avenue Pedestrian Bridge and Leaf River Overlook (hereinafter the "Project") specified in Miss. Code Ann. Section 49-39-7 (hereinafter the "Act"). The Project is described in the application provided to the Board August-September 2024 and is incorporated herein by reference. This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed **(\$674,638.00)** (hereinafter the "Project Funds"), for the Project. **(IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

RECITALS

WHEREAS, The Board is a state agency that acts as Mississippi Outdoor Stewardship Trust Fund with a principal place of business at 501 N. West St., Suite 1301, Jackson, MS 39201.

WHEREAS, the Entity is a state agency, or governmental entity with a principal place of business at PO Box 1898 Hattiesburg, MS 39403.

WHEREAS, Miss. Code Ann. Section 49-39-7, authorized expenditures from the Mississippi Outdoor Stewardship Trust Fund for certain projects.

WHEREAS, pursuant to Miss. Code Ann. Section 49-39-7, the Legislature has appropriated funds to the entity to pay the costs of the Project.

WHEREAS, the Act authorizes the Board to disburse monies in the Mississippi Outdoor Stewardship Trust Fund to pay the costs of the Project.

WHEREAS, the Board finds that it is in the best interest of the Board and the Entity that the funds on deposit in the Mississippi Outdoor Stewardship Trust Fund for the Entity should be disbursed to the Entity and that the Entity shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE BOARD AND ADMINISTRATION AND THE ENTITY AS FOLLOWS:

Section 1. The Entity agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference.

Section 2. The Entity agrees to abide by the Mississippi Outdoor Stewardship Program Manual and is incorporated herein by reference.

Section 3. The Entity shall obtain or require contractor to obtain a builder's risk insurance policy at the time any construction begins. The insurance must cover potential losses after initiation, but before completion, of the construction or modernization caused by theft, fire, vandalism, and other types of accidental loss or damage to the project. The Board may waive this requirement if the Entity shows that it is effectively self-insured against the risks involved. The term "effectively self-insured" shall mean that the recipient has sufficient funds to pay for any damage, including total replacement, if necessary, or to satisfy any claims against the project.

Section 4. The Board shall retain ten percent (10%) of each reimbursement request and retain five percent (5%) of each reimbursement request upon fifty percent (50%) completion of the project. Upon the completion of the project and all required documentation has been submitted and approved by the Board, the retainage amount shall be released to the Entity after a final audit is conducted.

Section 5. The Entity agrees that the Board shall reimburse the Entity once project expenses have been incurred and paid for by the Entity, proper itemized expenditure documentation has been submitted to the Board, and the Board has approved the requested reimbursement up to the amount in this agreement. Proper documentation includes all invoices, receipts and associated with the reported expenditures. Reimbursement requests shall be provided within thirty (30) days of each calendar end of the month.

Section 6. The Entity agrees expenses directly related to the project scope but incurred prior to this agreement are not reimbursable. Appraisals, project planning, and environmental compliance review expenses may be counted as match only if incurred within eighteen (18) months of this agreement.

Section 7. The Entity agrees that any incidental costs or items not directly associated and essential for the completion and execution of a project shall be ineligible for reimbursement or match. Entity should refer to federal regulations on cost principles to assist in determining allowable costs appropriate for the project.

Section 8. The Entity agrees that the value of donations and third-party contributions provided at no cost cannot be reimbursed and to be counted towards a project's match, the Entity shall provide an invoice and a letter from the organization acknowledging the donation and its fair market value.

Section 9. The Entity agrees that labor donations shall be valued at an hourly rate of pay to be calculated using the Mississippi Median Hourly Wage standards for the most comparable occupation identified on the U.S. Bureau of Labor Statistics site, found at https://www.bls.gov/oes/current/oes_ms.htm, excluding taxes, benefits, and overtime.

Section 10. The Entity agrees to expend the funds within twenty-four (24) months from the date of this agreement.

Section 11. The Entity agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the Board regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 12. The Entity agrees that the Entity may request project term extensions if the project is expected to exceed the 24-month deadline. Extensions must be requested within a reasonable time before the expiration of the original 24-month deadline. At a minimum, extension requests must inform the Board of the current status of the project, current expenditures, anticipated completion date, and reason for the delay. The Board, at its discretion, may request any additional information necessary to make its determination. Extensions are limited to no more than six (6) month increments and subject to approval by the Board. If approved, the Entity shall sign a Project Agreement Amendment. If disapproved, and this agreement cannot be fulfilled, the Board may deobligate in part or in whole the funds appropriated in this agreement.

Section 13. The Entity agrees to provide quarterly reports to the Board which provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the Board and must include all requested information. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The Entity shall also provide to the Board a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted shall be submitted upon completion of the Project.

Section 14. The Board, pursuant to the Act, shall disburse the Project Funds from the Mississippi Outdoor Stewardship Trust Fund upon written request of the Entity to reimburse the costs associated with the Project.

Section 15. The Entity certifies and agrees to make every effort to expend all funds received from the Mississippi Outdoor Stewardship Trust Fund within twenty-four (24) months from the date of this agreement and solely for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the Entity to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 16. The Entity agrees to execute any procurements utilizing the funding in a commercially reasonable manner. Failure to adhere may cause the Board to withhold all sums for the Project and/or seek recovery of the same. Further, the Entity agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein.

Section 17. The Entity agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the Mississippi Outdoor Stewardship Trust Fund sufficient to satisfy and confirm, to Board satisfaction, that such funds have been expended solely for the costs of the project as authorized and provided by the Act.

Section 18. The Entity agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the Board to withhold funds for the Project or seek recovery of same.

Section 19. Any notice from one party to the other under this Agreement shall be in writing and may be either personally delivered, emailed, or sent by registered or certified mail in the United States Postal Service, Return Receipt Requested, postage prepaid, addressed to each party at the addresses which follow, or to such other addresses provided for in this Agreement, or as the Parties may hereinafter designate in writing. Any such notice shall be deemed to have been given as of the date transmitted.

Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
PO Box 1898
Hattiesburg, MS 39403

Mississippi Outdoor Stewardship Trust Fund
Attention: Ricky Flynt, Executive Director
501 N. West St., Suite 1301
Jackson, MS 39201
Ph. (601) 359-2526
Ricky.Flynt@dfa.ms.gov

Section 20. This MOU may be amended or modified only by written agreement signed by both parties.

Section 21. The Board has authority to hear, oversee, and resolve any disputes that may arise in carrying out the duties of the parties under this MOU. The Parties agree to undertake a good faith attempt to resolve any such disputes before seeking Board resolution.

Section 22. If any term or provision of this MOU is prohibited by the laws of the State of Mississippi or declared void by a court of competent jurisdiction, the remainder of this MOU shall not be affected thereby and each term and provision of this MOU shall be valid and enforceable.

Section 23. Each party shall be responsible for all claims, demands, liabilities, suits, damages, costs, and expenses of every kind, including court costs and attorney's fees, arising out of this MOU and caused by the party's own principals, agents, employees, contractors, or subcontractors while performing under this MOU. Further, the

parties do not assume liability for any actions or omissions of each other's agents, representatives, employees, contractors, subcontractors, or providers.

Section 24. The Entity's tort liability, as political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Board's liability, as a political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the Entity, Board, or the State under statute.

Section 25. It is understood and agreed that this document constitutes the entire understanding of the parties with respect to the subject matter contained herein and supersedes and replaces all prior negotiations, understandings, and agreements, written or oral, between the parties relating to the subject matter.

Section 26. This MOU, including any exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Miss. Code Ann. § 25-61-1, *et seq.* and Miss. Code Ann. § 79-23-1. In addition, this MOU may be subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated §§ 27-104-151 *et seq.*

Section 27. Neither Party shall have the right to assign this MOU to a third party without the prior written consent of the other Party. Any permitted assignee shall assume all obligations of its assignor under this MOU. No assignment shall relieve any party of responsibility for the performance of any obligations that have accrued prior to such assignment.

Section 28. The failure of either Party to insist upon the strict observation or performance of any provision of this MOU or to exercise any right or remedy shall not impair or waive any such right or remedy in the future. Every right and remedy given by this MOU to the Parties may be exercised from time to time as often as appropriate.

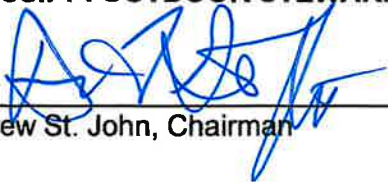
Section 29. The Board and the Entity each represent and warrant to the other that the person signing below has all requisite legal power and authority to execute this MOU on behalf of each party and each party shall thereby be bound.

Section 30. This MOU is effective on the date of the final signature to the MOU ("Effective Date of this MOU"). Facsimiles and electronic transmissions of signatures shall constitute acceptable, binding signatures for purpose of this MOU.

Section 31. Entity agrees and understands that it shall not proceed with any action requiring reimbursement, excepting items exempt in the MOSTF Program Manual, until Entity has been issued a Notice to Proceed Letter.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI OUTDOOR STEWARDSHIP BOARD OF TRUSTEES

By:  Date: 4/9/25
Drew St. John, Chairman

HATTIESBURG-PETAL-FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION

By: Mary E Bergin Date: 3/31/2025
Marybeth Bergin, Executive Director

EXHIBIT A

The Entity shall maintain on file for Board review, the following items in relation to the Project:

1. A copy of the Program of Work for the Project.
2. A copy of any and all construction documents including contracts.
3. A copy of all contractor pay requests and professional pay requests and approval of payment for said services.
4. All invoices.
5. All bank statements.
6. A copy of annual audit reports.
7. All contracts.
8. Any audits.
9. Any and all other documentation which may be required to document, to the Board satisfaction, that the Project funds are expended solely for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Cory Long, Planning Administrator

cc:

Date: Tuesday, April 22, 2025

Re: Acknowledge receipt of request filed by Rosa Lidia Chicas Maravilla, Owner/Petitioner, and Jose Gilberto Chicas Maravilla, Applicant, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Rosa Lidia Chicas Maravilla for exterior modifications at 112 E 8th Street. The Hattiesburg Historic Conservation Commission voted to deny the petition on April 9, 2025. Set a public hearing before City Council on May 19, 2025, at 4:00 pm and authorize publication of Public Notice setting an Appeal Public Hearing. File Number: 2025-341
Minute Book #

Summary

Recommendation Statement

Please place this on the April 22, 2025 City Council meeting for consideration.



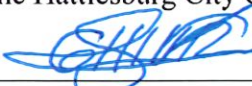
**URBAN
DEVELOPMENT
PLANNING DIVISION**

REQUEST TO APPEAL DECISION OR RECOMMENDATION

Today's Date: <u>April 10 2025</u>
Date of Decision/Recommendation Date: <u>April 9 2025</u> <i>(Appeals must be made within ten consecutive days of the recommendation)</i>
Name of Property Owner/Petitioner: <u>Mosa Lidra chicas Marabia</u>
Name of Person Requesting Appeal Hearing: <u>Jose gilberto chicas marabia</u>
Mailing Address of Person Requesting Appeal Hearing: <u>112 E 8th Street</u>
Address of Petitioned Property: <u>112 E 8th Street</u>
Name of the Deciding Body: Director of UD ☐ Site and Design Review Committee ☒ Historic Conservation Commission ☐ Planning Commission ☐ or Board of Adjustment ☐
Petitioner's Request of the Deciding Body: <u>outside Renovation</u>
Deciding Body's Recommendation: <u>To deny outside Renovation</u>

Attach the specific grounds for appeal to this application.
Subject to a \$50 fee per ordinance 2977

I hereby APPEAL the Planning Commission Recommendation for the above-referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.


Appellant (signature)

Send to:
The Planning Division of Urban Development

Copy to:
Kermas Eaton, Director of Administration/City Clerk
Wiley Quinn, Director of Urban Development

P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, April 22, 2025
Re: Acknowledge receipt of Final Drinking Water Systems Improvements Revolving Loan Fund Loan Agreement for Water Treatment Plant I Rehabilitation Phase II.
File Number: 2025-306
Minute Book #

Summary

Acknowledge receipt of Final Drinking Water Systems Improvements Revolving Loan Fund Loan Agreement for Water Treatment Plant I Rehabilitation Phase II.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

COPY

FINAL
DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND
LOAN AGREEMENT

THIS AGREEMENT is executed by the STATE OF MISSISSIPPI LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS BOARD (Board) acting through the MISSISSIPPI STATE DEPARTMENT OF HEALTH (Department) and the CITY OF HATTIESBURG, existing as an eligible loan recipient (Loan Recipient) under the laws of the State of Mississippi.

WITNESSETH:

WHEREAS, pursuant to Sections 41-3-16, et seq. Mississippi Code Annotated (1972), the Department is authorized to make loans to certain eligible Loan Recipients to finance the construction of eligible water systems improvements; and

WHEREAS, the Loan Recipient has made application for the financing of the Project, and the Department has determined that such Project meets all requirements for a loan;

NOW, THEREFORE, in consideration of the Department loaning money to the Loan Recipient, in the principal amount and the covenants hereinafter set forth, it is agreed as follows:

ARTICLE I - DEFINITIONS

1.01. WORDS AND TERMS. Words and terms used herein shall have the meanings set forth in the Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Regulations and as set forth below:

- (1) "Agreement" or "Loan Agreement" shall mean this Agreement.
- (2) "Loan" shall mean the amount of money to be loaned pursuant to this Agreement.
- (3) "Loan Repayment" shall mean the monthly payment due from the Loan Recipient to the Department, comprised of principal and interest.
- (4) "Project" shall mean facilities funded under this Agreement as described in Article IX.
- (5) "Revenues" shall mean all income or earnings received by the Loan Recipient from the ownership or operation of its facilities, including investment income, all as calculated in accordance with generally accepted accounting principles as prescribed by the State Auditor. Revenues shall not include proceeds from the

sale or other disposition of any part of the facilities, condemnation awards or proceeds of insurance, except use and occupancy or business interruption insurance, received with respect to the facilities.

- (6) "DWSIRLF Regulations" shall mean the Drinking Water Systems Improvements Revolving Loan Fund Program Regulations, in effect as of the date of the original loan award which is September 30, 2022.
- (7) "Principal Forgiveness" shall mean that component of the loan principal which is provided by the FY-2020 federal capitalization grant funds, and which in accordance with the 42 U.S.C.300j-12 and the FY2022 Consolidated Appropriations Acts is being forgiven as part of this loan agreement and thus does not require repayment.

1.02. CORRELATIVE WORDS. Words of the masculine gender shall be understood to include correlative words of the feminine gender. Unless the context shall otherwise indicate, the singular shall include the plural and the word "person" shall include corporations and associations, including public bodies, as well as natural persons.

ARTICLE II - WARRANTIES, REPRESENTATIONS AND COVENANTS

2.01. WARRANTIES, REPRESENTATIONS AND COVENANTS. The Loan Recipient warrants, represents and covenants that:

- (1) The Loan Recipient has full power and authority to enter into this Agreement and to comply with the provisions hereof.
- (2) The Loan Recipient is not subject to bankruptcy, insolvency, or reorganization and is not in default of, or otherwise subject to, any agreement or any law, administrative regulation, judgment, decree, note, resolution, charter or ordinance which would restrain or enjoin it from entering into, or complying with, this Agreement.
- (3) There is no material action, suit, proceeding, inquiry or investigation, at law or in equity, before any court or public body pending which seeks to restrain or enjoin the Loan Recipient from entering into or complying with this Agreement.
- (4) All permits and approvals required as of the date of this Agreement have been obtained for construction, operation and maintenance of the Project. The Loan Recipient knows of no reason why any future required permits or approvals for the Project cannot be obtained within the time frames required by this Agreement.
- (5) The Loan Recipient shall undertake the Project on its own responsibility, and, to the extent permitted by law, shall release and hold harmless the State, its officers, members, and employees from any claim arising in connection with the planning, design, construction, operation, maintenance, replacement, performance, or fiscal integrity of the Project. The Loan Recipient is

responsible for the proper planning, design, construction, operation, maintenance, replacement, performance, and fiscal integrity of the Project. The Department's approval of any document does not relieve the Loan Recipient or any others of any liabilities or responsibilities. Such approval of any document is for loan eligibility or allowability purposes only and does not establish or convey any such liability or responsibility.

- (6) The Loan Recipient has, or will have prior to advertisement of the Project for bids, a procurement protest procedure in accordance with Appendix L of the DWSIRLF Regulations for dealing with third parties and shall independently resolve any bid protest or other dispute between the Loan Recipient and a third party.
- (7) The financial information delivered by the Loan Recipient to the Department is current and correct. The Loan Recipient shall provide the Department with additional financial information via the audits required by Section 49-17-87 of the Mississippi Code and other notification of changing conditions relating to the Loan Recipient's ability to repay this Loan.
- (8) The Loan Recipient covenants that this Agreement is entered into for the purpose of borrowing moneys to plan, design, acquire property interests, repair and/or construct, and place in operation the Project which will in all events serve a public purpose. The Loan Recipient covenants that it will, under all conditions, complete and place the Project in operation to the end that the public need will be met.

2.02. COMPLIANCE WITH STATE STATUTES AND REGULATIONS. The Loan Recipient agrees to comply with all applicable state statutes and regulations including, but not limited to, the DWSIRLF Regulations. The DWSIRLF Regulations are attached hereto and made a part hereof for all purposes.

2.03. PROHIBITION AGAINST ENCUMBRANCES. The Loan Recipient is prohibited from selling, leasing or disposing of any part of the Project which would materially reduce its operational integrity unless the written consent of the Department is first secured. The Loan Recipient is also prohibited from selling, leasing or transferring ownership of all or a substantial portion of the Project to another entity unless the written consent of the Department is first secured.

2.04. LOCAL FUNDS. In addition to the proceeds of this Loan, the Loan Recipient covenants that it has obtained, or will obtain within 90 days after approval of the plans, specifications, and contract documents, sufficient moneys from other sources, if required to complete and place the Project in operation on, or prior to, the completion date specified in this Agreement. Failure of the Department to award additional loan funds shall not constitute a waiver of the Loan Recipient's covenants to complete and place the Project in operation.

ARTICLE III - OPERATION AND FISCAL INTEGRITY OF THE SYSTEM

3.01. OPERATION AND MAINTENANCE OF THE PROJECT. The Loan Recipient shall operate and maintain the Project in a proper, sound and economical manner, shall promptly make all necessary repairs and replacements.

3.02. ADDITIONS AND MODIFICATIONS. The Loan Recipient may make any additions, modifications or improvements to the Project which it deems desirable, and which do not materially reduce the operational integrity of any part of the Project. All such additions, modifications, or improvements must be approved by the Department and, if approved, shall become part of the Project.

3.03. COLLECTION OF REVENUES. The Loan Recipient shall use its best efforts to collect all rates, fees and other charges due to it. The Loan Recipient shall establish liens on premises served by the Project for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Loan Recipient shall, to the full extent permitted by law, cause to discontinue the services of the Project and use its best efforts to shut off water service furnished to persons who are delinquent beyond customary grace periods in the payment of Project rates, fees and other charges. The Loan Recipient shall comply and require compliance with its approved User Charge System and Ordinance during the life of the Project.

3.04. LOAN RECIPIENT ACCOUNTING AND AUDITING PROCEDURES. The Loan Recipient shall maintain Project accounts in accordance with generally accepted accounting principles as prescribed by the State Auditor.

ARTICLE IV - DEFAULTS AND REMEDIES

4.01. EVENTS OF DEFAULT. Each of the following events is hereby declared an event of default:

- (1) Failure of the Loan Recipient to make any loan repayment when it is due and such failure shall continue for a period of thirty (30) days.
- (2) Failure to comply with the provisions of this Agreement or in the performance or observance of any of the covenants or actions required by this Agreement.
- (3) Any warranty, representation or other statement by, or on behalf of, the Loan Recipient contained in this Agreement or in any information furnished in compliance with, or in reference to, this Agreement, which is false or misleading in any material respect.
- (4) An order or decree entered, with the acquiescence of the Loan Recipient, appointing a receiver of any part of the Project or Revenues thereof; or if such order or decree, having been entered without the consent or acquiescence of the Loan Recipient, shall not be vacated or discharged or stayed on appeal within sixty (60) days after the entry thereof.
- (5) Any proceeding instituted, with the acquiescence of the Loan Recipient, for the purpose of effecting a compromise between the Loan Recipient and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any

federal or state statute now or hereafter enacted, if the claims of such creditors are payable from Revenues of the Project.

- (6) Any bankruptcy, insolvency or other similar proceeding instituted by, or against, the Loan Recipient under federal or state bankruptcy or insolvency laws now or hereafter in effect and, if instituted against the Loan Recipient, is not dismissed within sixty (60) days after filing.
- (7) Failure to give timely notice of default as required below when such failure shall continue for a period of thirty (30) days.

4.02. NOTICE OF DEFAULT. The Loan Recipient shall give the Department immediate written notice of an event of default.

4.03. REMEDIES. Upon any event of default and subject to the rights of bondholders with prior liens, the Department may enforce its rights by utilizing one or more of the following remedies:

- (1) By mandamus or other proceeding at law or in equity, cause to establish and collect fees and charges for use of the Project and to require the Loan Recipient to fulfill this Agreement.
- (2) By action or suit in equity, require the Loan Recipient to account for all moneys received from the Department or from the ownership of the Project and to account for the receipt, use, application or disposition of the Revenues.
- (3) By action or suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Department.
- (4) By applying to a court of competent jurisdiction, cause to appoint a receiver to manage the Project, establish and collect fees and charges, and apply the Revenues to the reduction of the obligations under this Agreement.
- (5) By certifying to the Revenue Commissioner delinquency on loan repayments, the Department may intercept the delinquent amount, plus ten (10) percent annual penalty interest on the amount due to the Department, from any unobligated funds due to the Loan Recipient under any revenue or tax sharing fund established by the State. Penalty interest shall accrue on any amount due and payable beginning on the thirtieth (30th) day following the date upon which payment is due. The penalty interest shall be compounded monthly.
- (6) By notifying financial market credit rating agencies.
- (7) By administratively charging or suing for payment of amounts due, or becoming due, plus ten (10) percent annual penalty interest which shall accrue on any amount due and payable beginning on the thirtieth (30th) day after such notification by the Department, together with all costs of collection, including attorneys' fees. The penalty interest shall be compounded monthly.

- (8) By accelerating the repayment schedule or increasing the interest rate in accordance with the DWSIRLF Regulations.
- (9) By withholding payments to the Loan Recipient.
- (10) By terminating the Agreement, after providing thirty (30) days written notice of such intent to terminate the Agreement. Such termination will not affect the duty of the Loan Recipient to repay loan funds paid thus far.

4.04. DELAY AND WAIVER. No delay or omission to exercise any right or power accruing upon event of default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised as often as may be deemed expedient. No waiver or any default under this Agreement shall extend to or affect any subsequent event of default, whether of the same or different provision of this Agreement or shall impair consequent rights or remedies.

ARTICLE V - GENERAL PROVISIONS

5.01. DISCHARGE OF OBLIGATIONS. All loan repayments required to be made under this Agreement shall be cumulative. Any deficiencies in any month shall be added to the repayment due in the succeeding month and all months thereafter until fully repaid. Repayments shall continue to be secured by this Agreement until all of the repayments required shall be fully repaid to the Local Governments and Rural Water Systems Improvements Revolving Loan Fund. If, at any time, the Loan Recipient shall have repaid the Loan and interest required, the pledge of, and lien on, the Revenues to the Local Governments and Rural Water Systems Improvements Revolving Loan Fund shall be no longer in effect.

5.02. PROJECT RECORD AND STATEMENT. Books, records, reports, design documents, contract documents, and papers related to the Project shall be available to the authorized representatives of the Department and the U.S. Environmental Protection Agency for inspection at any reasonable time after the Loan Recipient has executed an Agreement and before one year has elapsed after the Loan Recipient repays the loan in full. If litigation, a claim, an appeal, or an audit is begun before the end of the one year period, all records must be kept for one year after the litigation, appeal, claim, or audit is complete or resolved.

5.03. ASSIGNMENT OF RIGHTS UNDER AGREEMENT. The Department may assign any part of its rights under this Agreement without the consent of the Loan Recipient. The Loan Recipient shall not assign rights created by this Agreement without the consent of the Department.

5.04. AMENDMENT OF AGREEMENT. Modification, changes or amendments to this Agreement may be made upon mutual agreement of the parties hereto. However, any change, supplement, modification or amendment of any term, provision or condition of this Agreement shall be (1) in writing and signed by both parties, and (2) consistent with applicable statutes, rules, regulations, executive orders, or written agreements between the Department and the U.S. Environmental Protection Agency.

5.05. SEVERABILITY CLAUSE. If any provision of this Agreement shall be held invalid or unenforceable, the remaining provisions shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

5.06. CONFLICTS CLAUSE. In the event that any provision of this Agreement conflicts with the DWSIRLF Regulations, the Regulations will govern unless this Agreement specifically provides otherwise.

5.07. EXECUTION OF AGREEMENT. This Agreement becomes effective upon execution by the Board and the Loan Recipient. This Agreement will not be altered by the Loan Recipient after execution by the Board.

5.08. BONDS AND INSURANCE REQUIRED. The Loan Recipient shall require contractors to provide performance and payment bonds for the full amount of the contracts. Insurance against all risks during the period of construction shall be provided. Builder's risk or similar types of insurance in the amount of the full replacement cost of the Project shall be provided to the extent that such insurance is obtainable from time to time against any one or more of such risks.

The Loan Recipient shall cause insurance to be obtained and maintained against such risks as is customary during construction. Insurance requirements include workers' compensation, comprehensive general liability, contractors' indemnification obligations, vehicle liability, flood and property insurance. The Department reserves the right to require business interruption insurance when the Project includes revenue producing facilities and when such revenue produced therefrom is to be used for repayment of the loan. Any such requirement shall be included in the Project Specific Loan Conditions. The proceeds of insurance policies received as a result of damage to, or destruction of, facilities or structures shall be used to restore or replace damaged portions of the facilities. If such proceeds are insufficient, the Loan Recipient shall provide such restoration or replacement of the damaged portions of the facilities. Such restoration or replacement shall be promptly completed.

The Loan Recipient shall cause the Project, as each part thereof is certified by the engineer responsible for overseeing construction as completed, to be insured by an insurance company or companies licensed to do business in the State of Mississippi against such risks as are customary in connection with the operation of facilities of like size, type and location in customary amounts to the extent such insurance is obtainable from time to time against any one or more of such risks. Such insurance shall be maintained at least until such time as the loan amount has been completely repaid.

ARTICLE VI - SAFE DRINKING WATER ACT AND OTHER FEDERAL REQUIREMENTS

6.01. SAFE DRINKING WATER ACT. The Loan Recipient shall comply with all provisions of the Safe Drinking Water Act and regulations thereunder.

6.02. CROSS-CUTTING FEDERAL LAWS AND AUTHORITIES. The Loan Recipient shall comply with the cross-cutting Federal Laws and Authorities as required by the DWSIRLF Regulations, Appendix H.

6.03. SINGLE AUDIT ACT. The Loan Recipient shall comply with all provisions of the Single Audit Act Amendments of 1996 and regulations thereunder. When required by the Act, the

Loan Recipient must submit the required copies of its Single Audit to the Department and to the designated Federal Clearinghouse, within the time frames allowed in the Act.

6.04. ADDITIONAL CAPITALIZATION GRANT APPROPRIATION PROVISIONS. Due to legislation that provided the federal appropriation, additional provisions are required of the loan recipient. All funds received for the project cited in this loan agreement are subject to the additional provisions outlined in the attached Exhibit 1, which is considered part of this document.

6.05. FEDERAL APPROPRIATION – GREEN INFRASTRUCTURE. Projects that have been designated “Green Infrastructure” under a given fiscal year, will be required to submit a business case certification. This certification will serve as proof that the project is justified as “Green Infrastructure.”

6.06. DEBARMENT, SUSPENSION, AND VIOLATING FACILITIES. By signing this agreement, Loan Recipient certifies to the best of its knowledge and belief that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State department or agency;
- (2) Have not within a three year period preceding this proposal been convicted of or had a civil judgement 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;
- (3) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with the commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (4) Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Furthermore, Loan Recipient shall fully comply with Subpart C of 2 Code of Federal Regulations (CFR) Part 180 and 2 CFR Part 1532, entitled “Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons).” Recipient is responsible for ensuring that any lower tier covered transaction as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Recipient acknowledges that failing to disclose the information as required at 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment. Recipient may access the Excluded Parties List System at www.epls.gov. This term and condition supersedes EPA Form 5700-49, “Certification Regarding Debarment, Suspension, and Other Responsibility Matters.”

If it has been determined that the Loan Recipient has been debarred, suspended, proposed for debarment, declared ineligible, or excluded from covered transactions, it may have this proposal rejected or the loan award terminated. Additionally, under Section 97-7-10, Mississippi Code of 1972, as amended, the loan recipient may be fined up to \$10,000 or imprisoned for up to 5 years, or both.

ARTICLE VII - DETAILS OF FINANCING

7.01. AMOUNT OF LOAN. The amount of the Loan authorized is \$1,900,631. (Note: This is the amount listed in Section 7.03.(12) below – which is the Subtotal and Interest Accrued combined.)

7.02. SOURCE OF FUNDS. The Loan Recipient understands and agrees that the source(s) of funds for this Loan may be through EPA Regular Capitalization Grant monies, state funds, or a combination of these sources. This project is funded in the amount of \$1,892,733. Principal forgiveness has been awarded to a portion of this loan award due to the federal appropriation in the amount of \$226,791.

7.03. PROJECT BUDGET. The Loan Recipient agrees to the following project budget. Payments to the Loan Recipient for land, the facilities planning and design allowance, and the allowance for construction phase professional services may not exceed the project budget line items for each. Payments for other cost items may not exceed the sum of that project budget line item and any remaining contingency. Payments out of the contingency line item may be further limited if the Department determines that such payments could jeopardize completion of the Project. Amendments to the project budget must be requested by the Loan Recipient and approved by the Department and must be in accordance with the DWSIRLF Regulations.

	<u>Loan Amount</u>
(1) Construction	\$ <u>1,740,602</u>
(2) Equipment	\$ <u>-0-</u>
(3) Supplies	\$ <u>-0-</u>
(4) Testing	\$ <u>-0-</u>
(5) Contingency	\$ <u>-0-</u>
(6) Land, Easements, Rights-of-Way	\$ <u>-0-</u>
(7) Allowance for Facilities Planning and Design	\$ <u>123,936</u>
(8) Allowance for Construction Phase Professional Services	\$ <u>28,195</u>
(9) SUBTOTAL	\$ <u>1,892,733</u>
(10) Overpayment Interest Penalty Accrual	\$ <u>-0-</u>
(11) Interest Accrued	\$ <u>7,898</u>
(12) TOTAL LOAN AMOUNT	\$ <u>1,900,631</u>
(13) LESS: PRINCIPAL FORGIVENESS	\$ <u>(226,791)</u>
(14) DWSIRLF FINAL LOAN AMOUNT TO BE REPAID	\$ <u>1,673,840</u>

7.04. AVAILABILITY OF FUNDS. The Loan Recipient understands and agrees that this loan award is based upon anticipated federal, state match, and other funds being made available to the Department. The Loan Recipient agrees that should such anticipated funds not be made available to the Department, the Department may delay payments to the Loan Recipient, may terminate the loan agreement, and/or may recover any previous payments made to the Loan Recipient. The Loan Recipient releases the Department from all liability for any claims or damages related to such actions and further agrees not to take any legal or other actions against the Department in regard to such claims, damages, or actions by the Department.

7.05. PROHIBITION OF DUPLICATE FUNDING. The Loan Recipient hereby agrees that all costs requested for reimbursement from the Local Governments and Rural Water Systems Improvements Revolving Loan Fund have not been, and will not be, also requested or received from other State or Federal agency funding sources.

7.06. INTEREST RATE AND ACCRUAL. The rate of interest on the unpaid principal of the Loan is 1.95 percent per annum, to be compounded monthly. Interest on amounts paid to the Loan Recipient will commence on the last construction contract completion date as established in the initial loan agreement or one year after the date established in the initial loan agreement for issuance of the notice to proceed on the earliest construction contract, whichever occurs first. Interest accrued prior to initiation of the repayment process will be added to the final allowable project costs to determine the principal amount to be repaid by the Loan Recipient.

7.07. FINAL REPAYMENT SCHEDULE. The Loan Recipient hereby authorizes the Mississippi Department of Revenue to withhold \$8,665.87 monthly from the amount of sales tax reimbursement it is to remit to said Loan Recipient under Section 27-65-75, Mississippi Code of 1972, as amended, for repayment of the loan amount as specified in Article 7.01. of this Agreement to the Local Governments and Rural Water Systems Improvements Revolving Loan Fund for a period of 232 months, to begin March 2025, subject to amendment in accordance with the DWSIRLF Regulations. The monthly repayments to be made by the Mississippi Department of Revenue to the Local Recipient for the repayment of the loan amount as specified in Article 7.01. of this Agreement made to said Loan Recipient are hereby determined to be \$8,665.87 for a period of 232 months, to begin April 2025, subject to amendment in accordance with DWSIRLF Regulations.

7.08. ADMINISTRATIVE FEE. An administrative fee will be collected from the loan repayment amounts described in Article 7.08. to defray the costs of administering the Fund. Beginning with the initiation of the repayment process and until such time that the total administrative fee is collected, the interest portion of each repayment will not be charged. In lieu of the interest portion, an equal amount of the repayment will be collected as the administrative fee. The amount of the administrative fee to be collected will be equal to \$75,596.85 (which is five percent of the initial loan amount reflected in Article 7.01. of the Initial Loan Agreement) or the total amount of interest due over the life of the loan, whichever is less.

ARTICLE VIII - PROJECT BUDGET PERIOD

8.01. PROJECT BUDGET PERIOD. Unless amended, the budget period for this project begins on September 30, 2022, and expires on September 20, 2024. No costs that are incurred or

requested after the expiration date will be eligible. The expiration date is 30 days after the Department's final construction observation date.

ARTICLE IX - PROJECT DESCRIPTION

9.01. PROJECT DESCRIPTION. The Project shall mean facilities funded in whole or in part under this Agreement described as follows:

This is Phase 2 of rehabbing existing Water Treatment Plant No.1

The loan eligible scope is specifically limited to that described above and, if applicable, to that identified as eligible in the facilities plan and as further described by plans, specifications, contract documents, and change orders approved as eligible by the Department. The Loan Recipient hereby agrees that no additional eligible scope will be added to this Project Description.

ARTICLE X - PROJECT SPECIFIC LOAN CONDITIONS

10.01. PROJECT SPECIFIC LOAN CONDITIONS. The Loan Recipient shall comply with the following Project Specific Loan Conditions and any amendments made thereto pursuant to the provisions of the DWSIRLF Regulations.

- (1) The Loan Recipient shall comply with the following schedule in accordance with DWSIRLF Regulation Rules 3.5.2.3 and 3.7.7. **Earlier completion of certain actions may require earlier completion of other actions.**
 - a. By December 29, 2022, submit a complete set of plans, specifications and contract documents to the Department; **(Submitted on September 30, 2021)**
 - b. By March 29, 2023, secure approval of plans, specifications and contract documents by the Department; **(Approved on April 18, 2022)**
 - c. By June 27, 2023 (no later than 90 days after approval of plans, specifications, and contract documents), submit clear title certificates from the Loan Recipient and title counsel for all real property (eligible and ineligible) and easements; **(Submitted on October 31, 2022)**
 - d. By June 27, 2023 (no later than 90 days after approval of plans, specifications, and contract documents), secure all local funds necessary for the project and submit proof of such funds; **(N/A for this project)**
 - e. By June 27, 2023 (no later than 90 days after approval of plans, specifications, and contract documents), advertise all construction contracts for bids and submit proof of such advertisement; **(Advertised on June 22, 2022)**
 - f. By July 27, 2023 (no later than 120 days after approval of plans, specifications and contract documents), open bids on all construction contracts; **(Bids opened on July 28, 2022)**

- g. By August 10, 2023 (no later than 14 days after receipt of bids), submit the completed MBE/WBE documentation on all construction contracts;
(Submitted on October 31, 2022)
- h. By August 17, 2023 (no later than 21 days after receipt of bids), submit bid packages on all construction contracts, executed copies of all construction phase professional services contracts, and a loan agreement amendment request; **(Submitted on October 31, 2022)**
- i. By September 25, 2023 (60 days after receipt of bids), execute and submit all construction contract documents and issue and submit a notice to proceed on all such contracts; **(Contract began on September 1, 2023, for 150 calendar days)**
- j. By June 3, 2024, (fixed date) enact the approved user charge system and ordinance/corporate resolution and submit proof of such enactment;
(N/A)
- k. By July 5, 2024 (may change due to change orders), complete construction on the last construction contract. All other contracts must be completed by their original contract completion date, or as amended by approved change orders;
(Completed on August 1, 2024)
- l. By July 15, 2024 (10 days after the last construction contract completion date), notify the Department of construction completion. Notification of completion must be given within 10 days after completion of each contract;
(Notified on August 1, 2024)
- m. By August 4, 2024 (30 days after the last construction contract completion date), submit all change orders which include time extensions exceeding 30 days beyond the original contract completion date and/or documentation that the Loan Recipient is implementing all legal remedies provided in the contract documents for failure to complete construction when required;
(Last change order submitted on June 5, 2024)
- n. By August 4, 2024, (30 days after the last construction contract completion date), hold final construction observation. A final observation will be held on each contract within 30 days after the current completion date on that contract;
(Held on August 21, 2024)
- o. By September 3, 2024, (30 days after final construction observation), submit final payment requests, approvable summary change orders, full-scale record drawings, the registered engineer's certification of compliance with plans, specifications and contract documents, appropriate bacteriological test results, final construction phase professional services contract amendments and all other administrative forms and documents required by the Agreement and the Department. **Payment requests submitted after this date are not allowable**

regardless of when the costs were incurred; (Submitted on August 16, 2024)

- (2) Should the Loan Recipient be subject to any administrative order, court order, or other enforcement action presently or in the future, the Loan Recipient shall comply with such enforcement action regardless of any schedules, document submittals or approvals, or any other requirements under this Agreement. Any such schedules, document submittals or approvals, or any other requirements under this Agreement which vary from the enforcement action requirements shall in no way relieve the Loan Recipient from compliance with such enforcement action, nor shall such enforcement action relieve the Loan Recipient from compliance with any Agreement requirement.
- (3) If any ineligible construction, equipment, supplies, or testing are added to this Project, the final payment for the allowance for professional services after loan award shall be reduced to reflect eligible costs using one of the following methods.
 - a. The Loan Recipient shall submit separate invoices for eligible and ineligible work. All contracts for professional services after loan award shall have separate compensation clauses and cost ceilings for eligible and ineligible work.
 - b. The allowance payment shall be prorated by the eligibility ratio shown below. The final ratio shall be based on actual, final costs for construction, equipment and supplies, and testing; an interim ratio may be used as needed.

$$\text{Eligibility Ratio} = \frac{\text{Eligible Construction/Equipment/Supplies/Testing Cost}}{\text{Total Construction/Equipment/Supplies/Testing Cost}}$$

If it becomes apparent that the allowance payments will exceed the eligible amount, the Department may limit payments prior to the final payment.

- (4) The Loan Recipient understands and agrees that the Mississippi State Department of Health will be performing loan eligibility/allowability document reviews and other routine loan management activities. The Loan Recipient agrees to submit all documents when so required by this Agreement (and the DWSIRLF Regulations) directly to the Mississippi State Department of Health, and to respond to such review and take such actions as required by the Mississippi State Department of Health in order to secure loan eligibility/allowability of costs incurred in the construction of this Project.
- (5) The Loan Recipient shall undertake the six affirmative steps as stated in Appendix E of the DWSIRLF Regulations and as further described in the Department's MBE/WBE Utilization Guidance to assure minority and women's business enterprises have the maximum feasible opportunity to participate in a fair share of the subagreements awarded under this Project. The fair share objectives negotiated for this Project are 3.1% minority and 1.1% women's business enter

IN WITNESS WHEREOF, the Board has caused this Agreement to be executed on its behalf by the Board Chairman or his designee, and the Loan Recipient has caused this Agreement to be executed on its behalf by its Authorized Representative. **It is agreed that this Agreement No. DWI-L180008-02-2 supersedes and replaces the previous Agreement No. DWI-L180008-02-1.**

CITY OF HATTIESBURG

STATE OF MISSISSIPPI

CHAIRMAN, LOCAL GOVERNMENTS
AND RURAL WATER SYSTEMS
IMPROVEMENTS BOARD
DIRECTOR, OFFICE OF ENVIRONMENTAL
HEALTH
MISSISSIPPI STATE DEPARTMENT
OF HEALTH

By: Toby Barker, Mayor
Toby Baker
Mayor

By: Lester C. Herrington, Jr., P.E., BCEE, CPM
Lester C. Herrington, Jr., P.E., BCEE, CPM

2/21/2025 | 8:36 AM CST
(Date)

February 14, 2025
(Date)

MISSISSIPPI DEPARTMENT OF REVENUE

Commissioner
BY: 3/10/25
(Date)

Exhibit 1

Davis-Bacon Act Wage Requirements For Drinking Water State Revolving Fund Assistance Agreements

The requirements of section 1450(e) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)) shall apply to any construction project carried out in whole or in part with assistance made available by a drinking water treatment revolving loan fund as authorized by section 1452 of that Act (42 U.S.C. 300j-12). One of the requirements includes the application of the Davis-Bacon Act...

In order to receive DWSIRLF Funds, recipients must, for any construction under the DWSRF, implement the application of Davis-Bacon Act requirements for the entirety of the construction activities financed by this assistance agreement through completion of construction, no matter when construction commences.

This provision applies to any construction project carried out in whole or in part with assistance made available by a State loan fund. The provision includes the following:

Labor Standards Provisions for Federally Assisted Contracts

(a) The Recipient shall insure that the **subrecipient(s)** shall insert in full in any contract in excess of \$2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a public building or public work, or building or work financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1, the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4).

Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

Loan recipients may obtain wage determinations from the U.S. Department of Labor's web site, www.wdol.gov.

(ii)(A) The loan recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination, and which is to be employed under the contract shall be classified in conformance with the wage determination. The EPA award official shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the loan recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the loan recipient(s) to the State award official. The State award official will transmit the report, to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140)

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the and the loan recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the award official shall refer the questions, including the views of all interested parties and the recommendation of the State award official, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140)

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification

under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. The loan recipient(s), shall upon written request of the EPA Award Official or an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the loan recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the loan recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead, the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker and shall provide them upon request to the loan recipient(s) for transmission to the State or EPA if requested by EPA, the State, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting officer or loan recipient.

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees--

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination.

Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The

ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may be appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and loan recipient(s), State, EPA, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. Contract Provision for Contracts in Excess of \$100,000.

(a) Contract Work Hours and Safety Standards Act. The loan recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFF 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (a)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a)(1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The loan recipient, upon written request of the EPA Award Official or an authorized representative of the Department of Labor, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set

forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(b) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the loan recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the loan recipient shall insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. Compliance Verification

- (a) The **subrecipient** shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(6), all interviews must be conducted in confidence. The **subrecipient** must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.
- (b) The **subrecipient** shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, the **subrecipient** must conduct interviews with a representative group of covered employees within two weeks of each contractor or subcontractor's submission of its initial weekly payroll data and two weeks prior to the estimated completion date for the contract or subcontract. **Subrecipients** must conduct more frequent interviews if the initial interviews or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. **Subrecipients** shall immediately conduct necessary interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.
- (c) The **subrecipient** shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The **subrecipient** shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, the **subrecipient** must spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. **Subrecipients** must conduct more frequent spot checks if the initial spot check

or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the **subrecipient** shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.

- (d) The **subrecipient** shall periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S. Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.
- (e) **Subrecipients** must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at <http://www.dol.gov/esa/contacts/whd/america2.htm>.

Use of American Iron and Steel Under 42 U.S.C. 300j-12(4) of the Safe Drinking Water Act

During fiscal years 2019 through 2023, funds made available from a State loan fund established in pursuant to 42 U.S.C. 300j-12(4) of the Safe Drinking Water Act may not be used for a project for the construction, alteration, or repair of a public water system unless all of the iron and steel products used in the project are produced in the United States.

The term “iron and steel products” means that the following products made primarily of iron and/or steel are from the United States: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

Waivers to this requirement may be submitted with written justification for review and approval for any of the following conditions:

1. Application of the requirement would be inconsistent with the public interest;
2. The iron and /or steel products are not produced in the United States in sufficient and reasonably available quantities and of satisfactory quality; or
3. The inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

Waivers must be requested by the loan recipient to the federal government, see Exhibit 3.

Responsibilities of the Loan Recipient:

The loan recipient agrees to the following required use of American Iron and Steel Products:

None of the funds made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or

treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term “iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the “Administrator”) finds that –

- (1) Applying subsection (a) would be inconsistent with the public interest;
- (2) Iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of satisfactory quality; or
- (3) Inclusion of iron and steel products in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this paragraph, the Administrator shall make available to the public, on an informal basis, a copy of the request and information available to the Administrator concerning the request and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet site of the Environmental Protection Agency.

(d) This paragraph shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Administrator may retain up to 0.25 percent of the funds appropriated in this section for management and oversight of the requirements of this paragraph.

(f) This section does not apply with respect to a project if a State agency approves the engineering plans and specifications for the project, in that agency’s capacity to approve such plans and specifications prior to a project requesting bids, prior to December 16, 2016.

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials under the Buy America Build America Act

The loan recipient agrees that none of the funds provided under this award may be used for a project for infrastructure unless:

1. all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or

manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

3. all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements.

- a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:
 - 1) applying the domestic content procurement preference would be inconsistent with the public interest;
 - 2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
 - 3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at <https://www.epa.gov/cwsrf/build-america-buy-america-baba>.

Definitions

“Construction materials” includes an article, material, or supply—other than an item of primarily

iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives⁴⁶—that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- drywall.

“

Debarment, Suspension, and Violating Facilities

By signing this agreement, Loan Recipient certifies to the best of its knowledge and belief that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State department or agency;
- (2) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (3) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with the commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (4) Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Furthermore, Loan Recipient shall fully comply with Subpart C of 2 Code of Federal Regulations (CFR) Part 180 and 2 CFR Part 1532, entitled “Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons).” Recipient is responsible for ensuring that any lower tier covered transaction as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Recipient acknowledges that failing to disclose the information as required at 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment. Recipient may access the Excluded Parties List System at www.epls.gov. This term and condition supersedes EPA Form 5700-49, “Certification Regarding Debarment, Suspension, and Other Responsibility Matters.”

If it has been determined that the Loan Recipient has been debarred, suspended, proposed for debarment, declared ineligible, or excluded from covered transactions, it may have this proposal rejected or the loan award terminated. Additionally, under Section 97-7-10, Mississippi Code of 1972, as amended, the loan recipient may be fined up to \$10,000 or imprisoned for up to 5 years, or both.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, April 22, 2025
Re: Acknowledge receipt of the monthly budget report for the month ending March 31, 2025.
File Number: 2025-339
Minute Book #

Summary

Acknowledge receipt of the monthly budget report for the month ending March 31, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 General Fund						
001003 CITY COUNCIL						
40 PERSONAL SERVICES						
001003 400000 REGULAR WAGES	270,000	280,000	135,009.63	20,769.26	144,990.37	48.2%
001003 460000 STATE RETIREMENT	48,700	50,550	24,166.53	3,717.69	26,383.47	47.8%
001003 470000 F.I.C.A. TAXES	21,200	22,000	9,780.17	1,497.51	12,219.83	44.5%
001003 480000 HOSPITALIZATION INS.	58,800	58,800	26,688.80	3,614.80	32,111.20	45.4%
TOTAL PERSONAL SERVICES	398,700	411,350	195,645.13	29,599.26	215,704.87	47.6%
50 SUPPLIES & EXPENSES						
001003 501000 OTHER EXPENDABLE OFF	1,300	1,300	625.51	.00	599.02	53.9%
001003 507000 BOOKS	400	400	.00	.00	374.34	6.4%
TOTAL SUPPLIES & EXPENSES	1,700	1,700	625.51	.00	973.36	36.8%
60 PROFESSIONAL SERVICE						
001003 601000 AUDITING AND ACCOUNT	200,000	200,000	167,210.00	55,600.00	32,790.00	83.6%
001003 606000 TELEPHONE AND TELEGR	4,000	4,000	1,247.13	241.38	2,752.87	31.2%
001003 611001 TRAVEL EXP-WARD 1	3,000	3,000	641.84	.00	2,358.16	21.4%
001003 611002 TRAVEL EXP-WARD 2	3,000	3,475	2,972.75	760.52	121.45	96.5%
001003 611005 TRAVEL EXP-WARD 5	3,000	3,000	583.98	.00	2,416.02	19.5%
001003 641000 OFFICE EQUIPMENT REN	1,800	1,800	125.24	.00	1,674.76	7.0%
001003 684501 REG FEE/TUITION-WARD	1,000	1,000	175.00	25.00	825.00	17.5%
001003 684502 REG FEE/TUITION-WARD	1,000	525	325.00	325.00	200.00	61.9%
001003 684505 REG FEE/TUITION-WARD	1,000	1,000	150.00	.00	850.00	15.0%
001003 6845CL REG FEE/TUITION-CLER	2,000	2,000	.00	.00	1,930.00	3.5%
001003 6845DC REG FEE/TUITION-DEPC	2,000	2,000	.00	.00	1,930.00	3.5%
TOTAL PROFESSIONAL SERVICE	221,800	221,800	173,430.94	56,951.90	47,848.26	78.2%
TOTAL CITY COUNCIL	622,200	634,850	369,701.58	86,551.16	264,526.49	58.2%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001015 CITY COURT						
40 PERSONAL SERVICES						
001015 400000 REGULAR WAGES	887,000	887,000	442,584.61	68,751.96	444,415.39	49.9%
001015 430000 OVERTIME	18,000	18,000	13,689.83	1,232.13	4,310.17	76.1%
001015 460000 STATE RETIREMENT	163,200	163,200	80,282.17	12,229.64	82,917.83	49.2%
001015 470000 F.I.C.A. TAXES	69,300	69,300	34,265.90	5,247.28	35,034.10	49.4%
001015 480000 HOSPITALIZATION INS.	151,200	151,200	76,900.21	10,822.41	74,299.79	50.9%
TOTAL PERSONAL SERVICES	1,288,700	1,288,700	647,722.72	98,283.42	640,977.28	50.3%
50 SUPPLIES & EXPENSES						
001015 500300 PAPER	1,500	1,500	707.90	199.00	792.10	47.2%
001015 501000 OTHER EXPENDABLE OFF	6,000	6,000	1,502.01	336.95	3,929.73	34.5%
001015 502000 MINOR OFFICE EQUIP/F	3,000	3,000	1,494.52	1,494.52	186.60	93.8%
001015 510000 CLEANING/JANITORIAL	5,000	5,000	1,539.29	238.01	2,809.70	43.8%
001015 5594MC OTHER OPER - VICTIM	40,547	40,547	17,260.56	13,081.56	16,637.90	59.0%
TOTAL SUPPLIES & EXPENSES	56,047	56,047	22,504.28	15,350.04	24,356.03	40.2%
60 PROFESSIONAL SERVICE						
001015 604800 OTHER PROF.-SAMSA GR	141,828	141,828	120,836.58	510.00	20,991.42	85.2%
001015 604900 OTHER PROFESSIONAL S	80,000	151,999	66,310.75	10,158.75	85,688.25	43.6%
001015 604901 OTHER PROF-TECHNOLOG	95,000	95,000	78,826.58	3,813.48	16,173.42	83.0%
001015 606000 TELEPHONE AND TELEGR	6,000	6,000	2,875.87	501.35	3,124.13	47.9%
001015 611800 TRVL-HHS SAMHSA GRAN	1,657	4,708	2,552.40	895.00	1,280.60	72.8%
001015 620000 PRINTING	2,500	2,500	1,034.00	.00	1,466.00	41.4%
001015 630000 GAS	1,000	1,000	100.00	20.00	900.00	10.0%
001015 630500 ELECTRICITY	4,000	4,000	1,812.17	125.48	2,187.83	45.3%
001015 635000 BUILDING R&M	3,000	3,000	2,328.65	.00	671.35	77.6%
001015 699900 SERVICES NOT SPECIFI	2,500	2,500	1,500.00	.00	1,000.00	60.0%
TOTAL PROFESSIONAL SERVICE	337,485	412,535	278,177.00	16,024.06	133,483.00	67.4%
TOTAL CITY COURT	1,682,232	1,757,282	948,404.00	129,657.52	798,816.31	54.0%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001020 MAYOR/ADMIN.						
40 PERSONAL SERVICES						
001020 400000 REGULAR WAGES	650,500	658,000	335,824.07	52,216.52	322,175.93	51.0%
001020 430000 OVERTIME	0	0	598.54	28.84	-598.54	100.0%
001020 460000 STATE RETIREMENT	115,000	116,375	59,629.09	9,228.58	56,745.91	51.2%
001020 470000 F.I.C.A. TAXES	50,000	50,575	25,284.85	3,921.50	25,290.15	50.0%
001020 480000 HOSPITALIZATION INS.	67,200	67,200	34,272.80	5,412.60	32,927.20	51.0%
TOTAL PERSONAL SERVICES	882,700	892,150	455,609.35	70,808.04	436,540.65	51.1%
50 SUPPLIES & EXPENSES						
001020 501000 OTHER EXPENDABLE OFF	4,000	4,000	2,829.02	707.63	1,170.98	70.7%
001020 502000 MINOR OFFICE EQUIP/F	1,000	1,000	469.99	.00	530.01	47.0%
001020 505000 SUBSCRIPTIONS,MAGS,M	750	2,250	1,180.13	17.11	1,069.87	52.5%
001020 511500 FOOD	1,900	1,900	1,776.82	.00	123.18	93.5%
001020 525000 GAS AND OIL	3,000	3,000	1,500.24	322.87	1,499.76	50.0%
001020 5460PR MINOR EQUIPMENT PUB	7,000	7,000	248.97	.00	6,751.03	3.6%
001020 570000 MTR VEHICLE REP. PTS	2,000	2,000	283.20	47.20	1,716.80	14.2%
TOTAL SUPPLIES & EXPENSES	19,650	21,150	8,288.37	1,094.81	12,861.63	39.2%
60 PROFESSIONAL SERVICE						
001020 604900 OTHER PROFESSIONAL S	17,200	17,200	1,372.92	533.44	15,827.08	8.0%
001020 606000 TELEPHONE AND TELEGR	5,000	5,000	1,797.42	336.85	3,202.58	35.9%
001020 611000 TRAVEL EXPENSE	30,000	30,000	12,424.62	3,759.05	17,575.38	41.4%
001020 615000 ADVERTISING	73,300	64,900	38,300.00	13,500.00	26,600.00	59.0%
001020 6150PR ADVERTISING-PUBLIC R	3,000	3,000	210.00	.00	2,790.00	7.0%
001020 615200 ADVERTISING-SPEC. EV	4,000	6,000	4,200.00	.00	1,800.00	70.0%
001020 615300 ADVERTISING-MAYOR'S	10,000	10,000	3,491.07	.00	6,349.93	36.5%
001020 615600 ADVERTISING-USM-ISP	35,000	41,400	41,367.00	.00	33.00	99.9%
001020 615700 ADVERTISING-WILLIAM	7,000	10,000	10,000.00	.00	.00	100.0%
001020 620000 PRINTING	1,500	1,500	270.00	.00	1,230.00	18.0%
001020 638400 MOTOR VEHICLE EQ. R&	2,250	2,250	1,799.11	.00	395.90	82.4%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001020 641000 OFFICE EQUIPMENT REN	5,000	5,000	1,926.42	105.06	3,073.58	38.5%
001020 644900 OTHER RENT	0	1,500	748.00	.00	752.00	49.9%
001020 684000 DUES AND MEMBERSHIPS	15,000	15,000	2,900.00	2,650.00	12,100.00	19.3%
001020 684500 REGISTRATION FEE/TUI	4,900	4,900	4,393.07	150.00	506.93	89.7%
001020 699900 SERVICES NOT SPECIFI	0	0	225.00	225.00	-225.00	100.0%
TOTAL PROFESSIONAL SERVICE	213,150	217,650	125,424.63	21,259.40	92,011.38	57.6%
70 CAPITAL OUTLAY						
001020 739900 OTHER EQUIPMENT	2,500	4,500	4,152.45	.00	347.55	92.3%
TOTAL CAPITAL OUTLAY	2,500	4,500	4,152.45	.00	347.55	92.3%
TOTAL MAYOR/ADMIN.	1,118,000	1,135,450	593,474.80	93,162.25	541,761.21	52.3%
001030 ELECTIONS						
40 PERSONAL SERVICES						
001030 400000 REGULAR WAGES	31,200	31,200	2,647.50	1,852.50	28,552.50	8.5%
001030 470000 F.I.C.A. TAXES	2,400	2,400	202.54	141.72	2,197.46	8.4%
TOTAL PERSONAL SERVICES	33,600	33,600	2,850.04	1,994.22	30,749.96	8.5%
50 SUPPLIES & EXPENSES						
001030 500300 PAPER	600	600	57.70	57.70	542.30	9.6%
001030 501000 OTHER EXPENDABLE OFF	800	800	.00	.00	536.14	33.0%
TOTAL SUPPLIES & EXPENSES	1,400	1,400	57.70	57.70	1,078.44	4.1%
60 PROFESSIONAL SERVICE						
001030 607000 POSTAGE	10,500	10,500	875.00	875.00	9,625.00	8.3%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001030 612000 FREIGHT	250	250	150.64	28.72	99.36	60.3%
001030 620000 PRINTING	10,000	10,000	6,063.36	905.64	-3,549.86	135.5%
001030 699900 SERVICES NOT SPECIFI	70,000	70,000	5,690.00	5,690.00	64,310.00	8.1%
TOTAL PROFESSIONAL SERVICE	90,750	90,750	12,779.00	7,499.36	70,484.50	14.1%
TOTAL ELECTIONS	125,750	125,750	15,686.74	9,551.28	102,312.90	12.5%
001040 MUNICIPAL CLERK						
40 PERSONAL SERVICES						
001040 400000 REGULAR WAGES	140,700	140,700	50,062.80	7,845.99	90,637.20	35.6%
001040 430000 OVERTIME	1,000	1,000	671.26	671.26	328.74	67.1%
001040 460000 STATE RETIREMENT	25,600	25,600	9,081.37	1,524.58	16,518.63	35.5%
001040 470000 F.I.C.A. TAXES	10,900	10,900	3,817.06	640.90	7,082.94	35.0%
001040 480000 HOSPITALIZATION INS.	33,600	33,600	13,825.20	1,804.20	19,774.80	41.1%
TOTAL PERSONAL SERVICES	211,800	211,800	77,457.69	12,486.93	134,342.31	36.6%
50 SUPPLIES & EXPENSES						
001040 501000 OTHER EXPENDABLE OFF	2,000	2,000	790.47	220.86	1,209.53	39.5%
001040 546000 MINOR EQUIPMENT	0	650	626.00	626.00	24.00	96.3%
TOTAL SUPPLIES & EXPENSES	2,000	2,650	1,416.47	846.86	1,233.53	53.5%
60 PROFESSIONAL SERVICE						
001040 606000 TELEPHONE AND TELEGR	350	350	393.04	81.46	-43.04	112.3%
001040 615000 ADVERTISING	22,000	22,000	10,291.77	520.96	11,708.23	46.8%
001040 620000 PRINTING	1,200	1,200	223.99	.00	976.01	18.7%
001040 636500 OFFICE EQUIPMENT R&M	2,300	2,300	231.98	.00	2,068.02	10.1%
001040 684000 DUES AND MEMBERSHIPS	300	300	150.00	.00	150.00	50.0%
001040 684500 REGISTRATION FEE/TUI	1,500	1,500	200.00	.00	1,300.00	13.3%
TOTAL PROFESSIONAL SERVICE	27,650	27,650	11,490.78	602.42	16,159.22	41.6%
TOTAL MUNICIPAL CLERK	241,450	242,100	90,364.94	13,936.21	151,735.06	37.3%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001042 ACCOUNTING DIV.						
40 PERSONAL SERVICES						
001042 400000 REGULAR WAGES	328,600	328,600	137,897.58	21,230.81	190,702.42	42.0%
001042 460000 STATE RETIREMENT	59,300	59,300	24,683.69	3,800.33	34,616.31	41.6%
001042 470000 F.I.C.A. TAXES	25,200	25,200	10,305.00	1,583.05	14,895.00	40.9%
001042 480000 HOSPITALIZATION INS.	50,400	50,400	23,042.00	3,007.00	27,358.00	45.7%
TOTAL PERSONAL SERVICES	463,500	463,500	195,928.27	29,621.19	267,571.73	42.3%
50 SUPPLIES & EXPENSES						
001042 500500 PRINTED FORMS	1,000	1,000	562.00	.00	438.00	56.2%
001042 501000 OTHER EXPENDABLE OFF	2,500	2,500	294.18	99.79	2,005.82	19.8%
001042 502000 MINOR OFFICE EQUIP/F	1,000	1,000	310.92	.00	689.08	31.1%
001042 510000 CLEANING/JANITORIAL	700	700	507.22	.00	192.78	72.5%
TOTAL SUPPLIES & EXPENSES	5,200	5,200	1,674.32	99.79	3,325.68	32.2%
60 PROFESSIONAL SERVICE						
001042 604900 OTHER PROFESSIONAL S	1,000	1,000	549.00	549.00	451.00	54.9%
001042 611000 TRAVEL EXPENSE	3,000	3,000	2,237.44	.00	762.56	74.6%
TOTAL PROFESSIONAL SERVICE	4,000	4,000	2,786.44	549.00	1,213.56	69.7%
TOTAL ACCOUNTING DIV.	472,700	472,700	200,389.03	30,269.98	272,110.97	42.4%
001045 PURCHASING DIV.						
40 PERSONAL SERVICES						
001045 400000 REGULAR WAGES	107,000	107,000	53,488.59	8,230.75	53,511.41	50.0%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001045 460000 STATE RETIREMENT	19,300	19,300	9,574.50	1,473.31	9,725.50	49.6%
001045 470000 F.I.C.A. TAXES	8,200	8,200	3,759.84	574.32	4,440.16	45.9%
001045 480000 HOSPITALIZATION INS.	16,800	16,800	7,216.80	1,202.80	9,583.20	43.0%
TOTAL PERSONAL SERVICES	151,300	151,300	74,039.73	11,481.18	77,260.27	48.9%
50 SUPPLIES & EXPENSES						
001045 500300 PAPER	1,100	1,100	275.00	.00	825.00	25.0%
001045 501000 OTHER EXPENDABLE OFF	1,650	1,650	108.75	.00	1,541.25	6.6%
TOTAL SUPPLIES & EXPENSES	2,750	2,750	383.75	.00	2,366.25	14.0%
60 PROFESSIONAL SERVICE						
001045 636500 OFFICE EQUIPMENT R&M	1,605	1,605	1,016.58	173.10	588.42	63.3%
001045 684500 REGISTRATION FEE/TUI	0	0	70.00	.00	-70.00	100.0%
TOTAL PROFESSIONAL SERVICE	1,605	1,605	1,086.58	173.10	518.42	67.7%
TOTAL PURCHASING DIV.	155,655	155,655	75,510.06	11,654.28	80,144.94	48.5%
001060 CITY ATTORNEY						
40 PERSONAL SERVICES						
001060 400000 REGULAR WAGES	70,000	70,000	35,000.03	5,384.62	34,999.97	50.0%
001060 460000 STATE RETIREMENT	12,650	12,650	6,264.96	963.84	6,385.04	49.5%
001060 470000 F.I.C.A. TAXES	5,360	5,360	2,677.50	411.93	2,682.50	50.0%
001060 480000 HOSPITALIZATION INS.	8,400	8,400	3,038.40	6.40	5,361.60	36.2%
TOTAL PERSONAL SERVICES	96,410	96,410	46,980.89	6,766.79	49,429.11	48.7%
TOTAL CITY ATTORNEY	96,410	96,410	46,980.89	6,766.79	49,429.11	48.7%
001080 HUMAN RESOURCES						
40 PERSONAL SERVICES						

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001080 400000 REGULAR WAGES	228,600	228,600	92,623.17	14,949.40	135,976.83	40.5%
001080 460000 STATE RETIREMENT	41,300	41,300	15,460.78	2,494.42	25,839.22	37.4%
001080 470000 F.I.C.A. TAXES	17,500	17,500	6,680.90	1,039.56	10,819.10	38.2%
001080 480000 HOSPITALIZATION INS.	33,600	33,600	13,863.60	1,810.60	19,736.40	41.3%
TOTAL PERSONAL SERVICES	321,000	321,000	128,628.45	20,293.98	192,371.55	40.1%
50 SUPPLIES & EXPENSES						
001080 500300 PAPER	2,500	1,500	641.42	.00	858.58	42.8%
001080 500500 PRINTED FORMS	1,000	1,000	720.00	.00	-440.00	144.0%
001080 501000 OTHER EXPENDABLE OFF	1,500	2,500	987.34	.00	956.62	61.7%
TOTAL SUPPLIES & EXPENSES	5,000	5,000	2,348.76	.00	1,375.20	47.0%
60 PROFESSIONAL SERVICE						
001080 606000 TELEPHONE AND TELEGR	1,000	1,000	965.00	.00	35.00	96.5%
001080 636500 OFFICE EQUIPMENT R&M	6,835	6,735	955.86	.00	5,779.14	14.2%
001080 684000 DUES AND MEMBERSHIPS	265	365	.00	.00	66.00	81.9%
TOTAL PROFESSIONAL SERVICE	8,100	8,100	1,920.86	.00	5,880.14	23.7%
TOTAL HUMAN RESOURCES	334,100	334,100	132,898.07	20,293.98	199,626.89	39.8%
001081 LOSS CONTROL						
40 PERSONAL SERVICES						
001081 400000 REGULAR WAGES	50,000	50,000	25,000.04	3,846.16	24,999.96	50.0%
001081 460000 STATE RETIREMENT	9,100	9,100	4,474.99	688.46	4,625.01	49.2%
001081 470000 F.I.C.A. TAXES	3,850	3,850	1,899.29	292.04	1,950.71	49.3%
001081 480000 HOSPITALIZATION INS.	8,400	8,400	3,608.40	601.40	4,791.60	43.0%
TOTAL PERSONAL SERVICES	71,350	71,350	34,982.72	5,428.06	36,367.28	49.0%
50 SUPPLIES & EXPENSES						
001081 525000 GAS AND OIL	2,000	2,000	196.51	45.74	1,803.49	9.8%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001081 570000 MTR VEHICLE REP. PTS	1,000	1,000	.00	.00	928.30	7.2%
TOTAL SUPPLIES & EXPENSES	3,000	3,000	196.51	45.74	2,731.79	6.6%
TOTAL LOSS CONTROL	74,350	74,350	35,179.23	5,473.80	39,099.07	47.3%
001090 URBAN DEVELOPMT						
40 PERSONAL SERVICES						
001090 400000 REGULAR WAGES	409,500	409,500	203,600.37	31,981.61	205,899.63	49.7%
001090 460000 STATE RETIREMENT	73,100	73,100	36,156.08	5,567.36	36,943.92	49.5%
001090 470000 F.I.C.A. TAXES	31,400	31,400	14,886.27	2,331.74	16,513.73	47.4%
001090 480000 HOSPITALIZATION INS.	67,200	67,200	33,867.20	4,811.20	33,332.80	50.4%
TOTAL PERSONAL SERVICES	581,200	581,200	288,509.92	44,691.91	292,690.08	49.6%
50 SUPPLIES & EXPENSES						
001090 500300 PAPER	945	945	192.36	.00	712.64	24.6%
001090 501000 OTHER EXPENDABLE OFF	2,770	2,520	1,078.27	243.38	907.76	64.0%
001090 501100 N.I.P. SUPPLIES	11,080	11,080	4,210.22	.00	6,869.78	38.0%
001090 502000 MINOR OFFICE EQUIP/F	1,335	1,330	663.05	.00	316.95	76.2%
001090 505000 SUBSCRIPTIONS,MAGS,M	360	360	189.90	129.90	170.10	52.8%
001090 508000 COMPUTER SUPPLIES	2,000	2,000	1,007.95	549.99	992.05	50.4%
001090 511500 FOOD	130	130	21.40	.00	108.60	16.5%
001090 525000 GAS AND OIL	1,500	1,580	330.82	163.64	1,249.18	20.9%
001090 535500 WEARING APPAREL	270	525	519.82	.00	5.18	99.0%
001090 559000 OTHER OPERATING MATL	300	220	15.00	.00	205.00	6.8%
TOTAL SUPPLIES & EXPENSES	20,690	20,690	8,228.79	1,086.91	11,537.24	39.8%
60 PROFESSIONAL SERVICE						
001090 602000 CONSULTANT SERV/SURV	4,000	4,000	2,056.74	.00	599.51	85.0%
001090 604900 OTHER PROFESSIONAL S	102,600	111,600	109,735.04	10,010.20	1,864.96	98.3%
001090 606000 TELEPHONE AND TELEGR	3,200	3,200	358.74	59.84	2,841.26	11.2%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001090 611000 TRAVEL EXPENSE	6,000	13,800	6,022.90	924.02	7,627.10	44.7%
001090 615000 ADVERTISING	0	2,500	333.72	27.84	2,166.28	13.3%
001090 641000 OFFICE EQUIPMENT REN	5,100	5,100	1,727.05	345.41	3,372.95	33.9%
001090 650000 EXHIBITIONS & PROMOT	0	0	804.55	.00	-804.55	100.0%
001090 684000 DUES AND MEMBERSHIPS	2,400	2,400	1,683.49	35.00	716.51	70.1%
001090 684500 REGISTRATION FEE/TUI	4,200	3,400	1,668.91	785.00	1,697.24	50.1%
TOTAL PROFESSIONAL SERVICE	127,500	146,000	124,391.14	12,187.31	20,081.26	85.2%
TOTAL URBAN DEVELOPMT	729,390	747,890	421,129.85	57,966.13	324,308.58	56.3%
001091 INFO TECHNOLOGY						
40 PERSONAL SERVICES						
001091 400000 REGULAR WAGES	222,500	222,500	96,467.93	14,846.18	126,032.07	43.4%
001091 430000 OVERTIME	16,000	16,000	6,336.00	1,002.00	9,664.00	39.6%
001091 460000 STATE RETIREMENT	43,000	43,000	18,401.88	2,836.82	24,598.12	42.8%
001091 470000 F.I.C.A. TAXES	18,300	18,300	7,649.93	1,176.63	10,650.07	41.8%
001091 480000 HOSPITALIZATION INS.	25,200	25,200	11,825.20	1,804.20	13,374.80	46.9%
TOTAL PERSONAL SERVICES	325,000	325,000	140,680.94	21,665.83	184,319.06	43.3%
50 SUPPLIES & EXPENSES						
001091 500300 PAPER	1,200	1,200	587.44	.00	612.56	49.0%
001091 501000 OTHER EXPENDABLE OFF	500	500	216.54	.00	227.56	54.5%
001091 508000 COMPUTER SUPPLIES	35,000	35,000	11,474.19	240.74	16,283.12	53.5%
001091 525000 GAS AND OIL	500	500	128.03	34.76	371.97	25.6%
001091 570000 MTR VEHICLE REP. PTS	200	650	559.95	.00	90.05	86.1%
TOTAL SUPPLIES & EXPENSES	37,400	37,850	12,966.15	275.50	17,585.26	34.3%
60 PROFESSIONAL SERVICE						
001091 603500 DATA PROCESSING	30,000	143,000	122,143.89	118,758.19	20,856.11	85.4%
001091 604900 OTHER PROFESSIONAL S	347,500	505,100	359,097.87	15,837.00	144,002.13	71.5%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001091 606000 TELEPHONE AND TELEGR	2,500	2,500	1,456.70	265.46	1,043.30	58.3%
001091 606800 NETWORK	205,000	205,000	79,857.74	13,189.87	125,142.26	39.0%
001091 611000 TRAVEL EXPENSE	0	2,400	2,377.44	1,781.08	22.56	99.1%
001091 636500 OFFICE EQUIPMENT R&M	230,000	277,200	121,413.15	45,103.08	129,583.86	53.3%
TOTAL PROFESSIONAL SERVICE	815,000	1,135,200	686,346.79	194,934.68	420,650.22	60.5%
70 CAPITAL OUTLAY						
001091 732700 DATA PROCESSING EQUI	40,000	40,000	15,966.00	.00	24,034.00	39.9%
TOTAL CAPITAL OUTLAY	40,000	40,000	15,966.00	.00	24,034.00	39.9%
TOTAL INFO TECHNOLOGY	1,217,400	1,538,050	855,959.88	216,876.01	646,588.54	55.7%
001092 GEN.GOV'T.BLDG						
50 SUPPLIES & EXPENSES						
001092 510000 CLEANING/JANITORIAL	2,500	2,000	470.91	.00	1,139.14	43.0%
001092 513000 CHEMICALS	8,000	8,000	4,375.00	625.00	3,625.00	54.7%
001092 546000 MINOR EQUIPMENT	2,000	2,500	2,295.51	.00	160.94	93.6%
001092 560000 BUILDING MATERIALS &	1,500	1,500	.00	.00	1,446.10	3.6%
001092 560500 ELECTRICAL SUPPLIES	1,500	1,500	66.00	.00	1,434.00	4.4%
001092 561000 PLUMBING SUPPLIES	1,000	3,188	2,530.29	901.56	636.53	80.0%
TOTAL SUPPLIES & EXPENSES	16,500	18,688	9,737.71	1,526.56	8,441.71	52.1%
60 PROFESSIONAL SERVICE						
001092 602100 BUILDING SECURITY	1,500	1,500	540.00	.00	960.00	36.0%
001092 604900 OTHER PROFESSIONAL S	8,000	7,800	1,799.90	.00	2,000.10	74.4%
001092 612000 FREIGHT	0	200	.00	.00	96.91	51.5%
001092 630000 GAS	15,000	14,000	9,420.14	3,123.51	4,579.86	67.3%
001092 630500 ELECTRICITY	75,000	75,000	38,093.73	5,309.20	36,906.27	50.8%
001092 635000 BUILDING R&M	300,000	644,120	409.00	251.50	633,320.29	1.7%
001092 638000 FIXED EQUIPMENT R&M	5,000	12,000	907.18	.00	9,009.82	24.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001092 639400 DISINFECT./EXTERMINA	1,200	1,200	316.00	90.00	884.00	26.3%
001092 639900 OTHER REPAIRS AND MA	0	8,180	.00	.00	13.00	99.8%
001092 644900 OTHER RENT	13,000	7,820	9,149.00	1,419.00	-1,419.00	118.1%
TOTAL PROFESSIONAL SERVICE	418,700	771,820	60,634.95	10,193.21	686,351.25	7.9%
TOTAL GEN.GOV'T.BLDG	435,200	790,508	70,372.66	11,719.77	694,792.96	8.9%

001093 INTERMODAL FAC O&M

50 SUPPLIES & EXPENSES

001093 510000 CLEANING/JANITORIAL	3,200	3,200	1,062.60	816.60	230.49	92.8%
001093 546000 MINOR EQUIPMENT	1,000	1,750	1,664.66	999.76	85.34	95.1%
TOTAL SUPPLIES & EXPENSES	4,200	4,950	2,727.26	1,816.36	315.83	55.1%

60 PROFESSIONAL SERVICE

001093 630500 ELECTRICITY	37,000	37,000	20,675.94	4,177.37	16,324.06	55.9%
001093 635000 BUILDING R&M	35,000	35,000	29,332.31	1,176.50	649.21	98.1%
001093 639400 DISINFECT./EXTERMINA	1,000	1,000	1,170.00	.00	-170.00	117.0%
001093 639900 OTHER REPAIRS AND MA	8,000	8,000	1,335.00	.00	1,687.60	78.9%
001093 699900 SERVICES NOT SPECIFI	0	289,070	256,346.10	165,575.50	2.00	100.0%
TOTAL PROFESSIONAL SERVICE	81,000	370,070	308,859.35	170,929.37	18,492.87	83.5%
TOTAL INTERMODAL FAC O&M	85,200	375,020	311,586.61	172,745.73	18,808.70	83.1%

001094 METRPLTN PLANG.

40 PERSONAL SERVICES

001094 400000 REGULAR WAGES	140,000	141,000	44,193.07	7,769.24	96,806.93	31.3%
001094 460000 STATE RETIREMENT	25,300	25,500	7,910.63	1,390.70	17,589.37	31.0%
001094 470000 F.I.C.A. TAXES	10,750	10,830	3,364.46	591.63	7,465.54	31.1%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001094 480000 HOSPITALIZATION INS.	25,200	25,200	12,216.80	1,202.80	12,983.20	48.5%
TOTAL PERSONAL SERVICES	201,250	202,530	67,684.96	10,954.37	134,845.04	33.4%
60 PROFESSIONAL SERVICE						
001094 636500 OFFICE EQUIPMENT R&M	5,000	5,000	542.40	.00	4,457.60	10.8%
001094 684000 DUES AND MEMBERSHIPS	1,700	1,700	.00	.00	1,445.00	15.0%
TOTAL PROFESSIONAL SERVICE	6,700	6,700	542.40	.00	5,902.60	8.1%
TOTAL METRPLTN PLANG.	207,950	209,230	68,227.36	10,954.37	140,747.64	32.6%
001095 G/G INS.OTH SER						
60 PROFESSIONAL SERVICE						
001095 602500 LEGAL	500,000	500,000	205,337.50	32,102.36	294,662.50	41.1%
001095 602700 MEDICAL	20,000	20,000	7,140.00	.00	12,860.00	35.7%
001095 602701 MEDICAL ANALYSIS-EMP	386,000	386,000	188,307.85	31,412.06	195,170.23	49.4%
001095 604900 OTHER PROFESSIONAL S	350,000	328,188	223,267.10	27,083.35	61,993.15	81.1%
001095 606000 TELEPHONE AND TELEGR	130,000	130,000	95,622.32	13,216.22	34,377.68	73.6%
001095 607000 POSTAGE	35,000	35,000	21,161.24	.00	13,838.76	60.5%
001095 615500 UNALLOCATED ADVERTIS	40,000	40,000	26,700.00	.00	13,300.00	66.8%
001095 625500 PUBLIC LIAB/PROPERTY	520,000	520,000	488,372.52	.00	31,627.48	93.9%
001095 627000 SURETY AND FORGERY B	15,000	15,000	9,844.50	25.00	5,155.50	65.6%
001095 645000 RENT/LEASE 16TH SECT	0	9,613	9,612.50	.00	.00	100.0%
001095 683000 PROP.TAX COLL. FEES	95,000	95,000	45,145.04	6,935.95	49,854.96	47.5%
001095 683100 PROP.TAX COLL. FEES.	130,000	130,000	121,321.05	18,749.51	8,678.95	93.3%
001095 683200 BANK SERV/TRF FEE	5,000	5,000	3,038.31	429.75	1,961.69	60.8%
001095 699900 SERVICES NOT SPECIFI	22,000	34,200	34,200.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	2,248,000	2,248,000	1,479,069.93	129,954.20	723,480.90	65.8%
TOTAL G/G INS.OTH SER	2,248,000	2,248,000	1,479,069.93	129,954.20	723,480.90	65.8%
001096 FED PROG ADMIN						
40 PERSONAL SERVICES						
001096 400000 REGULAR WAGES	74,840	80,274	29,849.41	4,303.19	50,424.59	37.2%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001096 460000 STATE RETIREMENT	13,500	14,473	5,343.04	770.27	9,129.96	36.9%
001096 470000 F.I.C.A. TAXES	5,750	6,166	2,248.69	323.58	3,917.31	36.5%
001096 480000 HOSPITALIZATION INS.	16,800	16,800	6,844.77	951.02	9,955.23	40.7%
TOTAL PERSONAL SERVICES	110,890	117,713	44,285.91	6,348.06	73,427.09	37.6%
50 SUPPLIES & EXPENSES						
001096 501001 HEALTHY HOMES SUPPLI	2,000	2,000	.00	.00	1,500.00	25.0%
001096 502000 MINOR OFFICE EQUIP/F	1,000	1,000	253.52	.00	746.48	25.4%
TOTAL SUPPLIES & EXPENSES	3,000	3,000	253.52	.00	2,246.48	8.5%
60 PROFESSIONAL SERVICE						
001096 602007 HEALTHY HOMES ENV AS	26,250	27,530	27,530.00	12,840.00	.00	100.0%
001096 6032LT CONTRC SERV LEAD TES	43,800	39,700	7,071.52	2,400.00	31,639.46	20.3%
001096 684500 REGISTRATION FEE/TUI	2,600	13,356	350.00	-225.00	13,006.00	2.6%
TOTAL PROFESSIONAL SERVICE	72,650	80,586	34,951.52	15,015.00	44,645.46	43.4%
TOTAL FED PROG ADMIN	186,540	201,299	79,490.95	21,363.06	120,319.03	39.5%
001100 POLICE/PUB.SFTY						
40 PERSONAL SERVICES						
001100 400000 REGULAR WAGES	8,641,500	8,643,500	4,127,874.06	641,211.60	4,515,625.94	47.8%
001100 430000 OVERTIME	740,000	740,000	615,199.23	112,745.43	124,800.77	83.1%
001100 460000 STATE RETIREMENT	1,615,000	1,615,400	839,990.93	133,224.31	775,409.07	52.0%
001100 470000 F.I.C.A. TAXES	717,700	717,900	354,438.82	56,316.46	363,461.18	49.4%
001100 480000 HOSPITALIZATION INS.	1,430,400	1,430,400	634,845.56	81,972.49	795,554.44	44.4%
TOTAL PERSONAL SERVICES	13,144,600	13,147,200	6,572,348.60	1,025,470.29	6,574,851.40	50.0%
50 SUPPLIES & EXPENSES						
001100 500300 PAPER	3,700	3,700	787.32	.00	2,912.68	21.3%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001100 501000 OTHER EXPENDABLE OFF	11,820	11,820	6,399.53	651.10	3,873.70	67.2%
001100 502000 MINOR OFFICE EQUIP/F	2,700	2,700	3,245.00	.00	-545.00	120.2%
001100 508000 COMPUTER SUPPLIES	11,800	11,800	569.86	.00	2,533.14	78.5%
001100 510000 CLEANING/JANITORIAL	8,500	8,500	7,263.53	.00	1,236.47	85.5%
001100 525000 GAS AND OIL	325,000	325,000	104,785.34	23,055.07	220,214.66	32.2%
001100 525700 DIESEL FUEL	2,000	2,000	219.70	.00	1,780.30	11.0%
001100 535000 UNIFORMS, BADGES, ET	42,000	52,000	25,846.08	3,653.34	2,731.64	94.7%
001100 535500 WEARING APPAREL	49,000	49,000	11,128.54	1,882.20	13,977.48	71.5%
001100 546000 MINOR EQUIPMENT	50,000	50,000	14,236.20	1,655.00	27,673.08	44.7%
001100 559000 OTHER OPERATING MATL	28,650	28,650	14,892.93	.00	11,180.60	61.0%
001100 559400 OTHER OPER-VICTIM AD	1,200	1,200	283.49	.00	916.51	23.6%
001100 570000 MTR VEHICLE REP. PTS	170,000	170,000	121,884.32	25,355.12	30,758.71	81.9%
001100 599000 OTHER REPAIR/MAINT.	3,000	3,000	129.00	.00	2,871.00	4.3%
TOTAL SUPPLIES & EXPENSES	709,370	719,370	311,670.84	56,251.83	322,114.97	43.3%

60 PROFESSIONAL SERVICE

001100 602700 MEDICAL	10,000	10,000	6,196.70	640.70	3,803.30	62.0%
001100 603000 VETERINARIAN	5,000	5,000	4,877.00	.00	123.00	97.5%
001100 604900 OTHER PROFESSIONAL S	110,000	160,000	79,037.53	20,411.48	62,729.93	60.8%
001100 604921 NOLA EXPENSE	68,000	68,000	22,833.00	8,540.00	45,144.80	33.6%
001100 606000 TELEPHONE AND TELEGR	124,500	124,500	62,788.94	11,508.94	61,711.06	50.4%
001100 611000 TRAVEL EXPENSE	30,000	30,000	15,740.61	5,497.78	11,770.54	60.8%
001100 612000 FREIGHT	3,000	3,000	1,101.42	426.61	1,727.37	42.4%
001100 620000 PRINTING	450	450	51.50	.00	398.50	11.4%
001100 630000 GAS	14,500	14,500	26,205.77	6,150.30	-11,705.77	180.7%
001100 630500 ELECTRICITY	194,000	194,000	90,970.93	12,834.56	103,029.07	46.9%
001100 635000 BUILDING R&M	100,000	100,000	34,455.10	6,807.20	60,059.90	39.9%
001100 635500 ELECTRICAL R&M	4,000	4,000	1,110.00	.00	2,890.00	27.8%
001100 636500 OFFICE EQUIPMENT R&M	30,000	30,000	10,194.08	798.73	19,670.92	34.4%
001100 638400 MOTOR VEHICLE EQ. R&	146,000	146,000	92,955.69	23,869.15	31,007.12	78.8%
001100 639400 DISINFECT./EXTERMINA	2,500	2,500	426.00	.00	2,074.00	17.0%
001100 639800 TOW IN CHARGES	8,000	8,000	3,825.00	800.00	4,175.00	47.8%
001100 641000 OFFICE EQUIPMENT REN	11,500	11,500	3,827.28	.00	7,672.72	33.3%
001100 641700 MOTORCYCLE RENT	260,000	260,000	115,938.07	27,379.18	144,061.93	44.6%
001100 684000 DUES AND MEMBERSHIPS	2,000	2,000	674.91	374.91	1,150.09	42.5%
001100 684500 REGISTRATION FEE/TUI	15,000	15,000	6,550.65	350.00	4,147.35	72.4%
001100 684700 CONTINUING EDUCATION	0	4,000	1,191.00	.00	2,809.00	29.8%
001100 699900 SERVICES NOT SPECIFI	18,500	14,500	4,790.00	.00	9,710.00	33.0%
TOTAL PROFESSIONAL SERVICE	1,156,950	1,206,950	585,741.18	126,389.54	568,159.83	48.5%

70 CAPITAL OUTLAY

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001100 739900 OTHER EQUIPMENT	0	564,260	21,714.75	9,193.35	40,354.32	92.8%
001100 740000 AUTOMOBILES	0	167,230	132,404.00	52,226.00	34,826.00	79.2%
TOTAL CAPITAL OUTLAY	0	731,490	154,118.75	61,419.35	75,180.32	21.1%
TOTAL POLICE/PUB.SFTY	15,010,920	15,805,010	7,623,879.37	1,269,531.01	7,540,306.52	48.2%
001131 JOINT P&F TRNG.						
40 PERSONAL SERVICES						
001131 400000 REGULAR WAGES	35,400	35,400	17,637.50	2,720.00	17,762.50	49.8%
001131 430000 OVERTIME	1,000	1,000	565.27	91.38	434.73	56.5%
001131 460000 STATE RETIREMENT	6,650	6,650	3,258.29	503.24	3,391.71	49.0%
001131 470000 F.I.C.A. TAXES	2,850	2,850	1,392.50	215.07	1,457.50	48.9%
001131 480000 HOSPITALIZATION INS.	8,400	8,400	3,608.40	601.40	4,791.60	43.0%
TOTAL PERSONAL SERVICES	54,300	54,300	26,461.96	4,131.09	27,838.04	48.7%
50 SUPPLIES & EXPENSES						
001131 500300 PAPER	875	875	38.16	.00	545.28	37.7%
001131 501000 OTHER EXPENDABLE OFF	5,000	5,000	1,342.36	292.10	1,344.49	73.1%
001131 507000 BOOKS	1,000	1,000	325.00	.00	675.00	32.5%
001131 507100 BOOKS-FIRE	2,000	2,000	1,000.70	.00	999.30	50.0%
001131 508000 COMPUTER SUPPLIES	7,500	7,500	1,257.25	.00	6,242.75	16.8%
001131 510000 CLEANING/JANITORIAL	2,800	2,800	1,118.44	363.07	893.55	68.1%
001131 511500 FOOD	1,200	1,200	155.25	.00	-1,133.00	194.4%
001131 512000 MEDICAL SUPPLIES	500	500	62.50	62.50	437.50	12.5%
001131 535500 WEARING APPAREL	3,000	3,000	393.78	.00	2,606.22	13.1%
001131 535600 WEARING APPAREL-FIRE	3,000	3,000	1,196.00	.00	547.09	81.8%
001131 5460NS MINOR EQUIP-NORFOLK	0	9,983	.00	.00	683.00	93.2%
001131 5460RR MINOR EQUIP REGIONAL	7,000	7,000	128.75	128.75	6,871.25	1.8%
001131 546500 SWIFT WATER RESCUE S	4,000	4,000	145.00	145.00	3,855.00	3.6%
001131 546600 HAZ.MAT SUPPLIES	8,000	8,000	1,680.00	1,680.00	5,878.00	26.5%
001131 559000 OTHER OPERATING MATL	10,000	16,079	15,103.80	.00	.43	100.0%
001131 559100 OTHER OPER.MATLS-FUL	5,000	3,186	268.00	.00	2,718.00	14.7%
001131 560000 BUILDING MATERIALS &	6,000	6,000	209.26	69.00	3,490.74	41.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001131 561000 PLUMBING SUPPLIES	2,000	2,000	1,355.00	.00	645.00	67.8%
001131 570000 MTR VEHICLE REP. PTS	1,200	1,200	.00	.00	593.10	50.6%
001131 599000 OTHER REPAIR/MAINT.	2,500	2,500	780.44	.00	1,654.61	33.8%
TOTAL SUPPLIES & EXPENSES	72,575	86,823	26,559.69	2,740.42	39,547.31	30.6%
60 PROFESSIONAL SERVICE						
001131 6110FR MINOR EQUIPMENT-FIRE	7,500	7,500	4,964.00	-272.00	2,536.00	66.2%
001131 612000 FREIGHT	700	700	129.64	.00	470.36	32.8%
001131 615000 ADVERTISING	2,000	2,000	1,832.20	.00	167.80	91.6%
001131 630000 GAS	3,700	3,700	3,425.70	930.08	274.30	92.6%
001131 630500 ELECTRICITY	16,000	16,000	7,721.50	1,112.94	8,278.50	48.3%
001131 635000 BUILDING R&M	4,000	18,000	8,042.95	8,000.00	9,957.05	44.7%
001131 638400 MOTOR VEHICLE EQ. R&	500	500	450.84	153.84	49.16	90.2%
001131 639400 DISINFECT./EXTERMINA	1,000	1,000	200.00	50.00	800.00	20.0%
001131 644900 OTHER RENT	2,000	1,500	1,237.98	241.58	262.02	82.5%
001131 684000 DUES AND MEMBERSHIPS	650	650	270.00	270.00	380.00	41.5%
001131 6845FR REGISTRATION-FIRE	15,000	14,000	8,070.74	2,300.00	5,809.26	58.5%
TOTAL PROFESSIONAL SERVICE	53,050	65,550	36,345.55	12,786.44	28,984.45	55.4%
TOTAL JOINT P&F TRNG.	179,925	206,673	89,367.20	19,657.95	96,369.80	43.2%
001160 FIRE DIVISION						
40 PERSONAL SERVICES						
001160 400000 REGULAR WAGES	6,940,400	6,944,500	3,185,310.71	501,172.45	3,759,189.29	45.9%
001160 430000 OVERTIME	590,000	590,000	371,131.70	56,731.04	218,868.30	62.9%
001160 460000 STATE RETIREMENT	1,470,000	1,470,750	636,603.21	99,864.77	834,146.79	43.3%
001160 470000 F.I.C.A. TAXES	576,100	576,425	260,303.15	40,688.62	316,121.85	45.2%
001160 480000 HOSPITALIZATION INS.	1,176,000	1,176,000	543,876.40	79,979.80	632,123.60	46.2%
TOTAL PERSONAL SERVICES	10,752,500	10,757,675	4,997,225.17	778,436.68	5,760,449.83	46.5%
50 SUPPLIES & EXPENSES						
001160 501000 OTHER EXPENDABLE OFF	3,500	3,500	434.66	67.68	2,539.52	27.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001160 507000 BOOKS	1,000	1,000	73.00	73.00	927.00	7.3%
001160 510000 CLEANING/JANITORIAL	13,000	13,000	6,318.07	280.46	4,437.27	65.9%
001160 511000 HOUSEHOLD SUPPLIES	2,500	2,500	95.94	37.96	1,529.06	38.8%
001160 511500 FOOD	400	400	61.97	61.97	338.03	15.5%
001160 512000 MEDICAL SUPPLIES	5,000	5,000	2,408.40	2,408.40	2,591.60	48.2%
001160 525000 GAS AND OIL	30,000	30,000	5,663.94	1,294.03	24,336.06	18.9%
001160 525700 DIESEL FUEL	60,000	60,000	16,922.14	3,703.90	43,077.86	28.2%
001160 535000 UNIFORMS, BADGES, ET	43,200	43,200	13,138.18	122.19	18,958.25	56.1%
001160 535500 WEARING APPAREL	20,000	20,000	19,993.06	.00	6.94	100.0%
001160 545000 HAND TOOLS	1,450	1,450	.00	.00	950.00	34.5%
001160 546000 MINOR EQUIPMENT	8,000	8,000	5,090.43	1,403.78	1,760.57	78.0%
001160 546200 MINOR FIRE FIGHTING	10,000	10,000	2,564.38	.00	922.50	90.8%
001160 547000 FIRE HOSE	5,000	5,000	1,728.00	.00	3,272.00	34.6%
001160 553500 SFTY/FIRE P/MATL CON	5,110	5,110	5,030.79	.00	79.21	98.4%
001160 559000 OTHER OPERATING MATL	1,690	1,690	933.01	.00	534.02	68.4%
001160 560000 BUILDING MATERIALS &	6,000	6,000	6,000.00	.00	.00	100.0%
001160 560500 ELECTRICAL SUPPLIES	2,500	2,500	423.25	405.65	1,756.53	29.7%
001160 561000 PLUMBING SUPPLIES	500	500	415.95	78.70	84.05	83.2%
001160 565000 PAINT AND PAINTING S	2,600	2,600	.00	.00	2,515.60	3.2%
001160 570000 MTR VEHICLE REP. PTS	60,000	60,000	27,846.94	3,382.50	12,992.48	78.3%
001160 575000 COMMUNICATION REPAIR	1,500	1,500	1,216.57	979.32	283.43	81.1%
001160 575600 SCBA REPAIR PTS/SPL	5,000	5,000	1,034.58	59.58	3,965.42	20.7%
001160 599000 OTHER REPAIR/MAINT.	4,500	4,500	791.73	.00	3,668.28	18.5%
TOTAL SUPPLIES & EXPENSES	292,450	292,450	118,184.99	14,359.12	131,525.68	40.4%

60 PROFESSIONAL SERVICE

001160 604900 OTHER PROFESSIONAL S	15,400	30,124	30,124.40	4,404.40	.00	100.0%
001160 606000 TELEPHONE AND TELEGR	18,000	18,000	8,089.38	1,615.58	9,910.62	44.9%
001160 611000 TRAVEL EXPENSE	8,000	8,000	1,232.05	254.80	4,990.04	37.6%
001160 612000 FREIGHT	4,300	4,300	2,687.60	203.78	1,244.06	71.1%
001160 630000 GAS	28,000	28,000	14,067.11	3,779.11	13,932.89	50.2%
001160 630500 ELECTRICITY	75,000	75,000	41,716.25	7,923.28	33,283.75	55.6%
001160 631500 WATER	1,000	1,000	485.21	118.21	514.79	48.5%
001160 635000 BUILDING R&M	35,000	52,000	32,715.74	712.70	12,716.40	75.5%
001160 635700 PLUMBING EQUIPMENT R	5,000	3,845	168.53	168.53	3,676.07	4.4%
001160 637000 HOUSEHOLD EQUIPMENT	3,000	3,000	1,044.96	.00	1,939.04	35.4%
001160 638000 FIXED EQUIPMENT R&M	6,025	6,025	5,227.83	995.00	530.35	91.2%
001160 638200 MINOR EQUIPMENT R&M	3,000	3,000	.00	.00	1,540.14	48.7%
001160 638400 MOTOR VEHICLE EQ. R&	50,000	50,000	40,824.10	6,519.04	475.26	99.0%
001160 638900 SCBA EQUIP. R&M	10,550	10,550	6,575.36	3,650.36	3,924.44	62.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001160 639000 COMMUNICATION EQ. R&	10,000	10,000	1,616.50	.00	8,383.50	16.2%
001160 639400 DISINFECT./EXTERMINA	6,000	751	874.00	123.00	-123.00	116.4%
001160 639800 TOW IN CHARGES	2,000	2,000	800.00	.00	1,200.00	40.0%
001160 639900 OTHER REPAIRS AND MA	1,000	1,000	841.85	1.95	158.15	84.2%
001160 641000 OFFICE EQUIPMENT REN	5,000	5,000	1,407.64	205.35	3,592.36	28.2%
001160 642500 CYLINDER RENT	3,000	3,000	911.11	145.01	2,088.89	30.4%
001160 643500 MOP-MAT-RAG RENT	1,000	1,000	428.75	57.52	571.25	42.9%
001160 644900 OTHER RENT	0	5,723	5,723.13	.00	.00	100.0%
001160 684000 DUES AND MEMBERSHIPS	1,330	1,330	568.00	478.00	762.00	42.7%
001160 684500 REGISTRATION FEE/TUI	2,590	2,590	2,500.00	.00	90.00	96.5%
001160 684700 CONTINUING EDUCATION	15,000	15,000	7,891.00	6,200.00	4,614.00	69.2%
001160 699900 SERVICES NOT SPECIFI	500	500	453.00	.00	47.00	90.6%
TOTAL PROFESSIONAL SERVICE	309,695	340,738	208,973.50	37,555.62	110,062.00	61.3%
TOTAL FIRE DIVISION	11,354,645	11,390,863	5,324,383.66	830,351.42	6,002,037.51	46.7%
001180 LAND DEVEL.ADM.						
40 PERSONAL SERVICES						
001180 400000 REGULAR WAGES	542,000	545,450	236,697.71	36,823.69	308,752.29	43.4%
001180 430000 OVERTIME	10,000	10,000	3,171.75	529.20	6,828.25	31.7%
001180 460000 STATE RETIREMENT	94,000	94,625	42,936.51	6,686.15	51,688.49	45.4%
001180 470000 F.I.C.A. TAXES	42,300	42,575	17,539.42	2,724.70	25,035.58	41.2%
001180 480000 HOSPITALIZATION INS.	109,200	109,200	49,804.30	7,216.80	59,395.70	45.6%
TOTAL PERSONAL SERVICES	797,500	801,850	350,149.69	53,980.54	451,700.31	43.7%
50 SUPPLIES & EXPENSES						
001180 500300 PAPER	1,575	1,575	768.04	.00	806.96	48.8%
001180 500500 PRINTED FORMS	270	270	75.55	75.55	159.64	40.9%
001180 501000 OTHER EXPENDABLE OFF	2,300	2,300	2,150.73	59.51	18.33	99.2%
001180 502000 MINOR OFFICE EQUIP/F	2,000	324	205.99	.00	118.01	63.6%
001180 505000 SUBSCRIPTIONS,MAGS,M	900	2,050	2,255.71	.00	-205.71	110.0%
001180 507000 BOOKS	900	1,426	1,425.64	.36	.36	100.0%
001180 508000 COMPUTER SUPPLIES	450	450	79.98	.00	171.84	61.8%
001180 511100 SUPPLIES - COVID 19	200	200	97.39	.00	79.79	60.1%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001180 525000 GAS AND OIL	11,500	11,500	3,604.72	762.29	7,895.28	31.3%
001180 535500 WEARING APPAREL	3,000	3,000	1,697.45	94.29	704.91	76.5%
001180 546000 MINOR EQUIPMENT	660	944	443.79	.00	.22	100.0%
001180 565000 PAINT AND PAINTING S	0	20	14.46	.00	5.54	72.3%
001180 570000 MTR VEHICLE REP. PTS	8,000	7,696	6,037.50	-11.24	1,655.50	78.5%
TOTAL SUPPLIES & EXPENSES	31,755	31,755	18,856.95	980.40	11,410.67	59.4%
60 PROFESSIONAL SERVICE						
001180 601300 DEMOLITION	100,000	189,160	92,579.70	9,115.04	96,580.30	48.9%
001180 601600 TITLE OPINIONS	9,600	7,836	6,000.00	1,250.00	1,836.00	76.6%
001180 601800 LOT CLEARING	70,000	46,080	41,406.28	.00	4,673.72	89.9%
001180 602300 ABSTRACTING & RECORD	3,000	3,025	3,025.00	.00	.00	100.0%
001180 604900 OTHER PROFESSIONAL S	9,000	45,471	43,470.31	348.28	2,000.69	95.6%
001180 606000 TELEPHONE AND TELEGR	10,000	10,000	8,245.46	1,667.47	1,754.54	82.5%
001180 611000 TRAVEL EXPENSE	5,000	7,385	5,617.09	2,379.82	763.14	89.7%
001180 612000 FREIGHT	0	71	70.40	.00	.60	99.2%
001180 620000 PRINTING	3,000	3,000	1,213.50	155.99	1,786.50	40.5%
001180 636500 OFFICE EQUIPMENT R&M	450	450	.00	.00	323.01	28.2%
001180 638400 MOTOR VEHICLE EQ. R&	5,000	5,000	847.63	.00	3,972.88	20.5%
001180 639800 TOW IN CHARGES	1,000	1,000	125.00	.00	875.00	12.5%
001180 684000 DUES AND MEMBERSHIPS	2,500	2,500	775.00	275.00	1,725.00	31.0%
001180 684500 REGISTRATION FEE/TUI	3,000	4,404	2,564.00	.00	116.00	97.4%
TOTAL PROFESSIONAL SERVICE	221,550	325,382	205,939.37	15,191.60	116,407.38	63.3%
70 CAPITAL OUTLAY						
001180 740000 AUTOMOBILES	0	98,000	98,000.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	98,000	98,000.00	.00	.00	100.0%
TOTAL LAND DEVEL.ADM.	1,050,805	1,256,987	672,946.01	70,152.54	579,518.36	53.5%
001190 P/S CONTRAC.SER						
40 PERSONAL SERVICES						
001190 430000 OVERTIME	175,000	175,000	235,457.44	30,154.26	-60,457.44	134.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001190 460000 STATE RETIREMENT	31,500	31,500	42,146.96	5,397.59	-10,646.96	133.8%
001190 470000 F.I.C.A. TAXES	13,390	13,390	17,579.19	2,246.52	-4,189.19	131.3%
001190 480000 HOSPITALIZATION INS.	14,000	14,000	16,469.23	2,264.70	-2,469.23	117.6%
TOTAL PERSONAL SERVICES	233,890	233,890	311,652.82	40,063.07	-77,762.82	133.2%
60 PROFESSIONAL SERVICE						
001190 602700 MEDICAL	40,000	40,000	38,796.07	8,580.57	1,203.93	97.0%
001190 686500 EMERGENCY MGMT.CONTR	155,000	155,000	77,500.00	.00	77,500.00	50.0%
TOTAL PROFESSIONAL SERVICE	195,000	195,000	116,296.07	8,580.57	78,703.93	59.6%
TOTAL P/S CONTRAC.SER	428,890	428,890	427,948.89	48,643.64	941.11	99.8%
001191 TRAFFIC MAINT.						
40 PERSONAL SERVICES						
001191 400000 REGULAR WAGES	232,500	232,500	80,834.95	12,498.84	151,665.05	34.8%
001191 430000 OVERTIME	8,500	8,500	15,217.21	2,643.05	-6,717.21	179.0%
001191 460000 STATE RETIREMENT	40,500	40,500	17,193.38	2,710.41	23,306.62	42.5%
001191 470000 F.I.C.A. TAXES	18,500	18,500	6,975.68	1,095.75	11,524.32	37.7%
001191 480000 HOSPITALIZATION INS.	50,400	50,400	22,895.63	2,664.83	27,504.37	45.4%
TOTAL PERSONAL SERVICES	350,400	350,400	143,116.85	21,612.88	207,283.15	40.8%
50 SUPPLIES & EXPENSES						
001191 501000 OTHER EXPENDABLE OFF	1,200	1,200	267.37	.00	932.63	22.3%
001191 511000 HOUSEHOLD SUPPLIES	1,000	1,000	115.96	.00	764.04	23.6%
001191 525000 GAS AND OIL	15,000	15,000	4,330.29	1,029.54	10,669.71	28.9%
001191 525700 DIESEL FUEL	1,500	1,500	211.31	.00	1,288.69	14.1%
001191 545000 HAND TOOLS	1,500	1,500	1,031.32	.00	262.68	82.5%
001191 554000 TRAFFIC CONTROL EQ.	55,000	105,000	23,162.32	6,520.39	66,102.49	37.0%
001191 554500 TRAFFIC SIGNS	27,000	27,000	7,116.70	932.00	14,315.05	47.0%
001191 555000 STREET MARKING SUPPL	6,000	6,000	196.00	.00	5,804.00	3.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001191 559000 OTHER OPERATING MATL	3,900	3,900	3,687.33	55.80	66.17	98.3%
001191 570000 MTR VEHICLE REP. PTS	21,000	21,000	4,537.02	165.20	16,462.98	21.6%
001191 575000 COMMUNICATION REPAIR	1,700	1,700	79.99	.00	1,620.01	4.7%
TOTAL SUPPLIES & EXPENSES	134,800	184,800	44,735.61	8,702.93	118,288.45	24.2%
60 PROFESSIONAL SERVICE						
001191 606000 TELEPHONE AND TELEGR	1,500	1,500	1,022.22	170.52	477.78	68.1%
001191 630000 GAS	2,000	2,000	1,232.71	227.11	767.29	61.6%
001191 630500 ELECTRICITY	16,500	16,500	6,917.76	950.06	9,582.24	41.9%
001191 638400 MOTOR VEHICLE EQ. R&	7,500	7,500	5,770.58	971.08	956.36	87.2%
001191 639400 DISINFECT./EXTERMINA	600	600	90.00	.00	510.00	15.0%
001191 643000 UNIFORM RENT	1,500	1,500	692.74	116.89	807.26	46.2%
001191 643500 MOP-MAT-RAG RENT	600	600	230.44	34.24	369.56	38.4%
001191 687000 CUSTODIAL SERVICE	5,000	5,000	2,232.80	325.00	18.20	99.6%
TOTAL PROFESSIONAL SERVICE	35,200	35,200	18,189.25	2,794.90	13,488.69	51.7%
TOTAL TRAFFIC MAINT.	520,400	570,400	206,041.71	33,110.71	339,060.29	36.1%
001201 STREET DIV.						
40 PERSONAL SERVICES						
001201 400000 REGULAR WAGES	687,100	687,100	276,675.63	38,374.75	410,424.37	40.3%
001201 430000 OVERTIME	12,500	12,500	7,191.76	986.62	5,308.24	57.5%
001201 460000 STATE RETIREMENT	126,200	126,200	50,876.77	7,055.63	75,323.23	40.3%
001201 470000 F.I.C.A. TAXES	53,600	53,600	21,340.11	2,950.65	32,259.89	39.8%
001201 480000 HOSPITALIZATION INS.	151,200	151,200	65,405.70	6,615.40	85,794.30	43.3%
TOTAL PERSONAL SERVICES	1,030,600	1,030,600	421,489.97	55,983.05	609,110.03	40.9%
50 SUPPLIES & EXPENSES						
001201 501000 OTHER EXPENDABLE OFF	500	500	238.41	.00	261.59	47.7%
001201 502000 MINOR OFFICE EQUIP/F	2,500	2,500	399.00	.00	1,551.00	38.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001201 525000 GAS AND OIL	21,000	21,000	7,542.02	1,272.16	13,457.98	35.9%
001201 525700 DIESEL FUEL	35,000	35,000	6,266.30	1,482.89	28,733.70	17.9%
001201 535500 WEARING APPAREL	3,800	3,800	1,175.97	671.97	2,624.03	30.9%
001201 540000 ASPHALT & ASPHALT PR	45,000	45,000	27,726.41	8,213.54	12,980.62	71.2%
001201 540500 CONCRETE, CEMENT, ET	20,000	20,000	9,851.53	2,050.00	6,340.00	68.3%
001201 541000 BRICK, STONE, MORTAR, E	20,000	20,000	4,639.84	.00	15,360.16	23.2%
001201 541500 SAND, CLAY, GRVL, FILL	7,000	7,000	1,440.00	1,440.00	5,210.00	25.6%
001201 542000 DRAINAGE PIPE & CULV	8,000	8,000	1,295.00	.00	6,705.00	16.2%
001201 545000 HAND TOOLS	3,000	3,000	.00	.00	2,442.32	18.6%
001201 546000 MINOR EQUIPMENT	5,000	5,000	182.18	34.20	4,817.82	3.6%
001201 559000 OTHER OPERATING MATL	20,000	20,000	18,058.23	732.04	1,941.77	90.3%
001201 560000 BUILDING MATERIALS &	3,000	3,000	694.47	481.34	2,305.53	23.1%
001201 560500 ELECTRICAL SUPPLIES	1,500	1,500	942.58	942.58	557.42	62.8%
001201 561000 PLUMBING SUPPLIES	400	400	26.90	.00	373.10	6.7%
001201 570000 MTR VEHICLE REP. PTS	80,000	50,000	14,088.57	3,935.43	32,726.74	34.5%
001201 575000 COMMUNICATION REPAIR	1,000	1,000	411.48	.00	588.52	41.1%
001201 575500 AGRICLTRL REPAIR PTS	15,000	15,000	6,894.80	707.88	8,105.20	46.0%
TOTAL SUPPLIES & EXPENSES	291,700	261,700	101,873.69	21,964.03	147,082.50	38.9%
60 PROFESSIONAL SERVICE						
001201 604900 OTHER PROFESSIONAL S	361,000	391,000	195,539.00	51,800.00	139,612.00	64.3%
001201 612000 FREIGHT	3,000	3,000	487.15	.00	2,512.85	16.2%
001201 636099 LONG RANGE PAVING PL	1,150,000	1,810,000	932,421.26	51,034.65	11,868.74	99.3%
001201 638400 MOTOR VEHICLE EQ. R&M	30,000	38,000	20,488.40	9,273.97	14,080.30	62.9%
001201 638700 AGRICULTURAL EQ. R&M	20,000	32,000	21,240.42	1,531.88	10,172.68	68.2%
001201 639800 TOW IN CHARGES	1,500	1,500	850.00	.00	650.00	56.7%
001201 639900 OTHER REPAIRS AND MA	8,000	8,000	880.00	.00	5,600.00	30.0%
001201 643000 UNIFORM RENT	15,000	15,000	8,390.37	1,222.54	6,609.63	55.9%
001201 684500 REGISTRATION FEE/TUI	2,000	2,000	350.00	350.00	1,650.00	17.5%
001201 699900 SERVICES NOT SPECIFI	6,000	6,000	1,415.00	.00	4,585.00	23.6%
TOTAL PROFESSIONAL SERVICE	1,596,500	2,306,500	1,182,061.60	115,213.04	197,341.20	51.2%
70 CAPITAL OUTLAY						
001201 742000 PICK UP TRUCKS	0	39,228	39,228.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	39,228	39,228.00	.00	.00	100.0%
TOTAL STREET DIV.	2,918,800	3,638,028	1,744,653.26	193,160.12	953,533.73	48.0%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001202 STREET LIGHTS						
60 PROFESSIONAL SERVICE						
001202 630500 ELECTRICITY	1,400,000	1,400,000	615,404.15	23,010.20	784,595.85	44.0%
TOTAL PROFESSIONAL SERVICE	1,400,000	1,400,000	615,404.15	23,010.20	784,595.85	44.0%
TOTAL STREET LIGHTS	1,400,000	1,400,000	615,404.15	23,010.20	784,595.85	44.0%
001203 ENGR/PUBLIC SER						
40 PERSONAL SERVICES						
001203 400000 REGULAR WAGES	445,000	445,000	203,717.44	31,346.68	241,282.56	45.8%
001203 430000 OVERTIME	1,000	1,000	576.90	140.62	423.10	57.7%
001203 460000 STATE RETIREMENT	80,400	80,400	36,568.79	5,636.25	43,831.21	45.5%
001203 470000 F.I.C.A. TAXES	34,200	34,200	14,767.84	2,265.33	19,432.16	43.2%
001203 480000 HOSPITALIZATION INS.	58,800	58,800	25,650.40	3,608.40	33,149.60	43.6%
TOTAL PERSONAL SERVICES	619,400	619,400	281,281.37	42,997.28	338,118.63	45.4%
50 SUPPLIES & EXPENSES						
001203 500300 PAPER	1,000	1,000	166.89	.00	636.16	36.4%
001203 501000 OTHER EXPENDABLE OFF	2,700	2,700	1,392.72	87.87	823.66	69.5%
001203 502000 MINOR OFFICE EQUIP/F	3,000	3,000	2,680.65	.00	276.56	90.8%
001203 505000 SUBSCRIPTIONS,MAGS,M	450	450	33.81	.00	416.19	7.5%
001203 508000 COMPUTER SUPPLIES	5,000	5,000	.00	.00	4,934.02	1.3%
001203 525000 GAS AND OIL	2,200	2,200	221.81	.00	1,978.19	10.1%
001203 546000 MINOR EQUIPMENT	250	250	74.20	.00	175.80	29.7%
001203 560000 BUILDING MATERIALS &	300	300	19.90	19.90	280.10	6.6%
001203 570000 MTR VEHICLE REP. PTS	1,000	1,000	991.20	165.20	8.80	99.1%
TOTAL SUPPLIES & EXPENSES	15,900	15,900	5,581.18	272.97	9,529.48	35.1%
60 PROFESSIONAL SERVICE						
001203 601500 ENGINEERING	177,412	177,162	83,930.51	10,747.50	89,005.38	49.8%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001203 602000 CONSULTANT SERV/SURV	10,000	10,000	1,430.00	.00	8,570.00	14.3%
001203 604900 OTHER PROFESSIONAL S	86,500	86,500	34,000.00	.00	10,300.00	88.1%
001203 606000 TELEPHONE AND TELEGR	3,300	3,300	2,172.16	410.72	1,127.84	65.8%
001203 607000 POSTAGE	1,250	1,250	.00	.00	996.92	20.2%
001203 611000 TRAVEL EXPENSE	3,000	3,000	2,250.88	-88.15	113.26	96.2%
001203 613000 MESSENGER/EXPRESS SE	400	400	228.44	.00	171.56	57.1%
001203 620000 PRINTING	300	550	550.00	.00	.00	100.0%
001203 630000 GAS	1,500	1,500	1,509.92	405.87	-9.92	100.7%
001203 630500 ELECTRICITY	6,000	6,000	3,686.52	442.72	2,313.48	61.4%
001203 635000 BUILDING R&M	1,500	1,500	104.60	104.60	1,395.40	7.0%
001203 638400 MOTOR VEHICLE EQ. R&	1,000	1,000	224.95	.00	775.05	22.5%
001203 639400 DISINFECT./EXTERMINA	750	750	110.00	.00	640.00	14.7%
001203 641000 OFFICE EQUIPMENT REN	4,000	4,000	1,961.56	348.44	2,038.44	49.0%
001203 684000 DUES AND MEMBERSHIPS	400	460	460.00	.00	.00	100.0%
001203 684500 REGISTRATION FEE/TUI	2,450	2,390	1,360.00	700.00	1,030.00	56.9%
001203 687000 CUSTODIAL SERVICE	5,940	5,940	2,232.80	325.00	958.20	83.9%
001203 699900 SERVICES NOT SPECIFI	50,000	50,000	34,093.50	.00	15,906.50	68.2%
TOTAL PROFESSIONAL SERVICE	355,702	355,702	170,305.84	13,396.70	135,332.11	47.9%
TOTAL ENGR/PUBLIC SER	991,002	991,002	457,168.39	56,666.95	482,980.22	46.1%
001204 SHOP DIVISION						
40 PERSONAL SERVICES						
001204 400000 REGULAR WAGES	321,600	321,700	80,856.80	10,387.59	240,843.20	25.1%
001204 430000 OVERTIME	12,000	12,000	2,332.98	163.88	9,667.02	19.4%
001204 460000 STATE RETIREMENT	60,200	60,220	14,955.40	1,898.63	45,264.60	24.8%
001204 470000 F.I.C.A. TAXES	25,600	25,610	6,246.96	787.33	19,363.04	24.4%
001204 480000 HOSPITALIZATION INS.	67,200	67,200	25,831.60	1,804.20	41,368.40	38.4%
TOTAL PERSONAL SERVICES	486,600	486,730	130,223.74	15,041.63	356,506.26	26.8%
50 SUPPLIES & EXPENSES						
001204 512000 MEDICAL SUPPLIES	350	350	69.28	.00	280.72	19.8%
001204 513000 CHEMICALS	5,000	5,000	48.75	.00	4,951.25	1.0%
001204 525000 GAS AND OIL	2,000	2,000	635.78	218.98	1,364.22	31.8%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001204 525500 LUBRICANTS	3,500	3,500	2,863.88	.00	636.12	81.8%
001204 545000 HAND TOOLS	750	750	639.77	378.26	110.23	85.3%
001204 559000 OTHER OPERATING MATL	4,300	3,700	1,209.11	182.03	1,743.96	52.9%
001204 560500 ELECTRICAL SUPPLIES	800	1,400	957.74	.00	442.26	68.4%
001204 570000 MTR VEHICLE REP. PTS	3,500	3,500	1,597.39	.00	1,737.47	50.4%
TOTAL SUPPLIES & EXPENSES	20,200	20,200	8,021.70	779.27	11,266.23	39.7%
60 PROFESSIONAL SERVICE						
001204 630000 GAS	16,500	16,500	4,436.20	1,736.06	12,063.80	26.9%
001204 630500 ELECTRICITY	26,000	26,000	16,556.53	2,929.12	9,443.47	63.7%
001204 639400 DISINFECT./EXTERMINA	3,000	3,000	138.00	.00	2,862.00	4.6%
001204 642500 CYLINDER RENT	5,000	5,000	3,878.19	.00	1,121.81	77.6%
001204 643000 UNIFORM RENT	5,000	5,000	1,455.85	159.20	3,544.15	29.1%
TOTAL PROFESSIONAL SERVICE	55,500	55,500	26,464.77	4,824.38	29,035.23	47.7%
TOTAL SHOP DIVISION	562,300	562,430	164,710.21	20,645.28	396,807.72	29.3%
001205 G O & F S DIV.						
50 SUPPLIES & EXPENSES						
001205 525000 GAS AND OIL	0	0	92.65	.00	-92.65	100.0%
TOTAL SUPPLIES & EXPENSES	0	0	92.65	.00	-92.65	100.0%
60 PROFESSIONAL SERVICE						
001205 604900 OTHER PROFESSIONAL S	8,500	8,500	4,639.77	1,824.88	3,160.23	62.8%
001205 630500 ELECTRICITY	1,000	1,000	454.38	75.73	545.62	45.4%
001205 639400 DISINFECT./EXTERMINA	1,500	1,500	500.00	250.00	1,000.00	33.3%
TOTAL PROFESSIONAL SERVICE	11,000	11,000	5,594.15	2,150.61	4,705.85	50.9%
TOTAL G O & F S DIV.	11,000	11,000	5,686.80	2,150.61	4,613.20	51.7%
001206 DRAINAGE DIV.						

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50 SUPPLIES & EXPENSES						
001206 525000 GAS AND OIL	8,000	8,000	725.07	.00	7,274.93	9.1%
TOTAL SUPPLIES & EXPENSES	8,000	8,000	725.07	.00	7,274.93	9.1%
60 PROFESSIONAL SERVICE						
001206 606000 TELEPHONE AND TELEGR	8,000	8,000	2,674.71	542.46	5,325.29	33.4%
001206 636000 STREETS & STRUCTURES	60,000	60,000	6,300.00	.00	45,370.00	24.4%
TOTAL PROFESSIONAL SERVICE	68,000	68,000	8,974.71	542.46	50,695.29	13.2%
70 CAPITAL OUTLAY						
001206 721501 FACILITIES IMPROVEME	150,000	150,000	5,250.00	.00	144,750.00	3.5%
001206 721504 GORDONS CRK SHEET PI	0	568,860	559,621.69	.00	9,238.31	98.4%
001206 729500 OTHER IMPROVEMENTS	378,000	1,469,140	298,755.98	34,003.22	1,163,394.02	20.8%
TOTAL CAPITAL OUTLAY	528,000	2,188,000	863,627.67	34,003.22	1,317,382.33	39.5%
TOTAL DRAINAGE DIV.	604,000	2,264,000	873,327.45	34,545.68	1,375,352.55	38.6%
001207 CONSTRUCTION						
40 PERSONAL SERVICES						
001207 400000 REGULAR WAGES	423,000	423,000	184,948.24	26,082.70	238,051.76	43.7%
001207 430000 OVERTIME	10,000	10,000	6,150.36	502.06	3,849.64	61.5%
001207 460000 STATE RETIREMENT	78,100	78,100	34,206.63	4,758.68	43,893.37	43.8%
001207 470000 F.I.C.A. TAXES	33,200	33,200	14,352.10	1,988.95	18,847.90	43.2%
001207 480000 HOSPITALIZATION INS.	92,400	92,400	43,077.00	5,412.60	49,323.00	46.6%
TOTAL PERSONAL SERVICES	636,700	636,700	282,734.33	38,744.99	353,965.67	44.4%
50 SUPPLIES & EXPENSES						
001207 502000 MINOR OFFICE EQUIP/F	1,000	1,000	499.00	.00	352.00	64.8%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001207 525000 GAS AND OIL	20,000	20,000	4,756.42	981.51	15,243.58	23.8%
001207 525500 LUBRICANTS	400	400	105.80	.00	294.20	26.5%
001207 525700 DIESEL FUEL	1,300	1,300	52.88	.00	1,247.12	4.1%
001207 535500 WEARING APPAREL	1,000	1,000	851.62	594.00	148.38	85.2%
001207 545000 HAND TOOLS	1,500	1,500	457.07	181.16	1,042.93	30.5%
001207 546000 MINOR EQUIPMENT	4,000	4,000	469.00	469.00	3,531.00	11.7%
001207 559000 OTHER OPERATING MATL	7,000	7,000	3,821.07	374.27	1,674.08	76.1%
001207 560000 BUILDING MATERIALS &	5,000	10,000	4,424.00	74.56	3,056.00	69.4%
001207 560500 ELECTRICAL SUPPLIES	35,000	85,000	23,370.84	5,234.41	61,439.21	27.7%
001207 561000 PLUMBING SUPPLIES	2,000	2,000	670.32	279.67	1,329.68	33.5%
001207 565000 PAINT AND PAINTING S	4,000	4,000	2,095.36	50.45	1,829.74	54.3%
001207 570000 MTR VEHICLE REP. PTS	8,000	8,000	2,414.04	632.70	5,359.65	33.0%
001207 599000 OTHER REPAIR/MAINT.	14,000	9,000	1,011.79	480.00	6,057.41	32.7%
TOTAL SUPPLIES & EXPENSES	104,200	154,200	44,999.21	9,351.73	102,604.98	29.2%
60 PROFESSIONAL SERVICE						
001207 604900 OTHER PROFESSIONAL S	1,000	2,050	2,091.75	1,192.66	-41.75	102.0%
001207 606000 TELEPHONE AND TELEGR	1,600	1,600	359.73	59.84	1,240.27	22.5%
001207 612000 FREIGHT	500	500	229.83	.00	255.17	49.0%
001207 638300 GENERATOR R&M	70,000	115,500	23,240.00	-660.00	89,300.00	22.7%
001207 638400 MOTOR VEHICLE EQ. R&	10,000	9,000	905.17	.00	6,216.99	30.9%
001207 639100 DOWNTOWN LIGHTS R&M	50,000	88,500	10,300.80	1,282.42	42,695.65	51.8%
001207 639800 TOW IN CHARGES	300	300	70.00	70.00	230.00	23.3%
001207 639900 OTHER REPAIRS AND MA	2,000	2,000	1,204.58	.00	795.42	60.2%
001207 642000 MACHINERY RENT	0	6,750	5,648.90	.00	1,101.10	83.7%
001207 642500 CYLINDER RENT	3,500	3,500	1,894.16	347.51	1,605.84	54.1%
001207 643000 UNIFORM RENT	5,500	5,500	2,281.76	237.60	3,218.24	41.5%
TOTAL PROFESSIONAL SERVICE	144,400	235,200	48,226.68	2,530.03	146,616.93	20.5%
TOTAL CONSTRUCTION	885,300	1,026,100	375,960.22	50,626.75	603,187.58	36.6%
001220 SANITATION DIV.						
40 PERSONAL SERVICES						
001220 400000 REGULAR WAGES	1,280,500	1,273,710	470,606.92	71,384.42	803,103.08	36.9%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001220 430000 OVERTIME	42,000	42,000	11,342.37	2,154.65	30,657.63	27.0%
001220 460000 STATE RETIREMENT	238,500	237,300	86,268.86	13,163.49	151,031.14	36.4%
001220 470000 F.I.C.A. TAXES	101,200	100,700	35,987.43	5,515.94	64,712.57	35.7%
001220 480000 HOSPITALIZATION INS.	285,600	285,600	110,482.29	10,793.65	175,117.71	38.7%
001220 490000 UNEMPLOYMENT BENEFIT	4,000	4,000	8,151.30	2,292.22	-4,151.30	203.8%
TOTAL PERSONAL SERVICES	1,951,800	1,943,310	722,839.17	105,304.37	1,220,470.83	37.2%
50 SUPPLIES & EXPENSES						
001220 510000 CLEANING/JANITORIAL	1,700	1,700	759.96	115.60	752.54	55.7%
001220 513000 CHEMICALS	15,000	15,000	1,776.76	.00	12,334.86	17.8%
001220 525000 GAS AND OIL	12,000	12,000	5,433.94	1,008.08	6,566.06	45.3%
001220 525700 DIESEL FUEL	200,000	200,000	57,679.08	12,893.56	142,320.92	28.8%
001220 535500 WEARING APPAREL	1,000	1,000	617.06	.00	382.94	61.7%
001220 559000 OTHER OPERATING MATL	50,000	50,000	11,209.75	.00	15,330.25	69.3%
001220 559100 OTHER OPER.MATLS-FUL	8,500	8,500	765.12	.00	7,733.50	9.0%
001220 570000 MTR VEHICLE REP. PTS	120,000	145,000	71,525.83	5,575.08	60,551.18	58.2%
TOTAL SUPPLIES & EXPENSES	408,200	433,200	149,767.50	19,592.32	245,972.25	34.6%
60 PROFESSIONAL SERVICE						
001220 604900 OTHER PROFESSIONAL S	8,500	8,500	3,803.08	851.70	4,696.92	44.7%
001220 612000 FREIGHT	3,000	3,000	1,004.06	52.84	459.09	84.7%
001220 630500 ELECTRICITY	7,000	7,000	3,092.16	467.75	3,907.84	44.2%
001220 638400 MOTOR VEHICLE EQ. R&	150,000	200,000	144,072.51	11,943.27	8,530.15	95.7%
001220 639800 TOW IN CHARGES	5,000	5,000	4,750.00	350.00	250.00	95.0%
001220 639900 OTHER REPAIRS AND MA	2,500	2,500	185.00	.00	2,172.45	13.1%
001220 643000 UNIFORM RENT	15,000	15,000	7,499.85	247.27	7,500.15	50.0%
001220 643500 MOP-MAT-RAG RENT	1,500	1,500	1,484.78	.00	15.22	99.0%
001220 688000 TIPPING FEES	1,000,000	1,000,000	512,948.89	61,712.19	460,884.78	53.9%
001220 688500 TIPPING/DISPOSAL OTH	60,000	60,000	40,076.27	.00	10,191.06	83.0%
001220 689000 RECYCLING FEES	180,000	180,000	119,026.55	34,331.60	30,973.45	82.8%
TOTAL PROFESSIONAL SERVICE	1,432,500	1,482,500	837,943.15	109,956.62	529,581.11	56.5%
70 CAPITAL OUTLAY						
001220 742000 PICK UP TRUCKS	0	39,998	39,998.00	.00	.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001220 746000 SANITATION TRUCKS	0	1,035,000	330,000.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,074,998	369,998.00	.00	.00	34.4%
TOTAL SANITATION DIV.	3,792,500	4,934,008	2,080,547.82	234,853.31	1,996,024.19	42.2%
001250 HEALTH DIVISION						
40 PERSONAL SERVICES						
001250 400000 REGULAR WAGES	971,200	971,200	305,825.92	45,670.91	665,374.08	31.5%
001250 430000 OVERTIME	28,000	28,000	13,331.20	1,859.94	14,668.80	47.6%
001250 460000 STATE RETIREMENT	180,200	180,200	57,129.14	8,508.03	123,070.86	31.7%
001250 470000 F.I.C.A. TAXES	76,500	76,500	24,080.67	3,583.69	52,419.33	31.5%
001250 480000 HOSPITALIZATION INS.	252,000	252,000	77,328.28	9,649.78	174,671.72	30.7%
TOTAL PERSONAL SERVICES	1,507,900	1,507,900	477,695.21	69,272.35	1,030,204.79	31.7%
50 SUPPLIES & EXPENSES						
001250 513000 CHEMICALS	40,000	40,000	13,368.75	.00	26,631.25	33.4%
001250 525000 GAS AND OIL	25,000	25,000	8,743.66	1,997.17	16,256.34	35.0%
001250 525700 DIESEL FUEL	6,000	6,000	1,945.51	61.05	4,054.49	32.4%
001250 545000 HAND TOOLS	500	500	83.80	.00	416.20	16.8%
001250 559000 OTHER OPERATING MATL	1,000	1,000	29.90	.00	970.10	3.0%
001250 570000 MTR VEHICLE REP. PTS	7,000	7,000	453.43	.00	6,546.57	6.5%
001250 575500 AGRICLTRL REPAIR PTS	38,000	38,000	13,114.34	2,996.05	20,470.17	46.1%
TOTAL SUPPLIES & EXPENSES	117,500	117,500	37,739.39	5,054.27	75,345.12	32.1%
60 PROFESSIONAL SERVICE						
001250 638700 AGRICULTURAL EQ. R&M	1,000	1,000	52.56	.00	947.44	5.3%
TOTAL PROFESSIONAL SERVICE	1,000	1,000	52.56	.00	947.44	5.3%
TOTAL HEALTH DIVISION	1,626,400	1,626,400	515,487.16	74,326.62	1,106,497.35	31.7%
001260 ANIMAL CONTROL						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40 PERSONAL SERVICES						
001260 400000 REGULAR WAGES	117,100	117,100	49,907.79	7,434.10	67,192.21	42.6%
001260 430000 OVERTIME	2,500	2,500	7,088.40	1,108.39	-4,588.40	283.5%
001260 460000 STATE RETIREMENT	18,750	18,750	10,202.28	1,529.11	8,547.72	54.4%
001260 470000 F.I.C.A. TAXES	9,000	9,000	4,141.59	617.08	4,858.41	46.0%
001260 480000 HOSPITALIZATION INS.	25,200	25,200	10,825.20	1,804.20	14,374.80	43.0%
TOTAL PERSONAL SERVICES	172,550	172,550	82,165.26	12,492.88	90,384.74	47.6%
50 SUPPLIES & EXPENSES						
001260 525000 GAS AND OIL	8,000	8,000	1,373.11	394.43	6,626.89	17.2%
001260 535500 WEARING APPAREL	1,500	1,500	1,328.78	.00	171.22	88.6%
001260 570000 MTR VEHICLE REP. PTS	1,000	1,000	450.00	.00	550.00	45.0%
TOTAL SUPPLIES & EXPENSES	10,500	10,500	3,151.89	394.43	7,348.11	30.0%
60 PROFESSIONAL SERVICE						
001260 699900 SERVICES NOT SPECIFI	317,000	317,000	129,939.12	.00	187,060.88	41.0%
TOTAL PROFESSIONAL SERVICE	317,000	317,000	129,939.12	.00	187,060.88	41.0%
TOTAL ANIMAL CONTROL	500,050	500,050	215,256.27	12,887.31	284,793.73	43.0%
001280 HUMAN/SOC.ASST						
60 PROFESSIONAL SERVICE						
001280 604900 OTHER PROFESSIONAL S	0	0	2,950.00	.00	-2,950.00	100.0%
001280 682022 RAILS TO TRAILS	128,000	128,000	128,000.00	.00	.00	100.0%
001280 682099 UNALLOCATED CONTRIBU	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	178,000	178,000	180,950.00	.00	-2,950.00	101.7%
TOTAL HUMAN/SOC.ASST	178,000	178,000	180,950.00	.00	-2,950.00	101.7%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001402 ECONOMIC DEV.						
001402 729524 TIMBERTON PARK-FEMA	750,000	1,821,131	1,310,949.16	158,227.15	510,181.84	72.0%
TOTAL UNDEFINED CHAR	750,000	1,821,131	1,310,949.16	158,227.15	510,181.84	72.0%
60 PROFESSIONAL SERVICE						
001402 604900 OTHER PROFESSIONAL S	200,000	3,493,767	1,408,891.12	650,111.52	2,070,554.88	40.7%
001402 682001 FCIPC/AREA DEV. PRTN	325,000	325,000	162,500.00	.00	162,500.00	50.0%
TOTAL PROFESSIONAL SERVICE	525,000	3,818,767	1,571,391.12	650,111.52	2,233,054.88	41.1%
70 CAPITAL OUTLAY						
001402 700000 LAND	0	1,500,000	150,720.45	.00	1,349,279.55	10.0%
001402 729551 HWY11 VETERANS BLVD	0	400,620	399,429.22	.00	1,190.80	99.7%
001402 790100 MISCELLANEOUS CAP PRO	150,000	710,981	135,412.71	.00	574,968.27	19.1%
TOTAL CAPITAL OUTLAY	150,000	2,611,601	685,562.38	.00	1,925,438.62	26.3%
TOTAL ECONOMIC DEV.	1,425,000	8,251,499	3,567,902.66	808,338.67	4,668,675.34	43.2%
001460 CAPITAL LEASES						
80 DEBT SERVICE						
001460 822306 MDB-CHURCH PROJ	22,000	22,000	10,781.58	1,796.93	11,218.42	49.0%
001460 833306 MDB-CHURCH PROJ	3,000	3,000	1,361.07	208.31	1,638.93	45.4%
001460 840100 LEASE ISSUES	3,000	3,000	3,000.00	.00	.00	100.0%
001460 851600 PUBLIC SAFETY COMPLE	240,000	240,000	240,000.00	.00	.00	100.0%
001460 851900 ENERGY PERFORMANCE I	500,158	500,158	248,478.46	.00	251,679.54	49.7%
001460 861600 PUBLIC SAFETY COMPLE	171,650	171,650	169,079.70	82,281.65	2,570.30	98.5%
001460 861900 ENERGY PERFORMANCE I	120,798	120,798	61,998.04	.00	58,799.96	51.3%
TOTAL DEBT SERVICE	1,060,606	1,060,606	734,698.85	84,286.89	325,907.15	69.3%
TOTAL CAPITAL LEASES	1,060,606	1,060,606	734,698.85	84,286.89	325,907.15	69.3%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001500 TRANSFERS						
90 TRANSFERS						
001500 900002 T/T PARKS & RECREATI	2,560,281	2,710,281	2,000,000.00	.00	710,281.00	73.8%
001500 900039 T/T AIRPORT IMPROVEM	250,000	250,000	250,000.00	.00	.00	100.0%
001500 900052 T/T 2019 TIF B&I-ELA	68,840	68,840	68,840.00	.00	.00	100.0%
001500 900073 T/T MASS TRANSIT OPE	445,000	445,000	445,000.00	.00	.00	100.0%
001500 900077 T/T COMMUNITY CENTER	853,500	853,500	853,500.00	.00	.00	100.0%
001500 900082 T/T COMMUNITY DEVELO	36,000	36,000	36,000.00	.00	.00	100.0%
TOTAL TRANSFERS	4,213,621	4,363,621	3,653,340.00	.00	710,281.00	83.7%
TOTAL TRANSFERS	4,213,621	4,363,621	3,653,340.00	.00	710,281.00	83.7%
001551 AIRPORT DIV.						
50 SUPPLIES & EXPENSES						
001551 559000 OTHER OPERATING MATL	2,000	2,000	83.88	.00	1,916.12	4.2%
001551 560500 ELECTRICAL SUPPLIES	4,000	4,000	.00	.00	1,375.00	65.6%
TOTAL SUPPLIES & EXPENSES	6,000	6,000	83.88	.00	3,291.12	1.4%
60 PROFESSIONAL SERVICE						
001551 630000 GAS	2,000	2,000	235.61	38.49	1,764.39	11.8%
001551 630500 ELECTRICITY	15,000	15,000	9,529.71	1,513.24	5,470.29	63.5%
001551 635000 BUILDING R&M	5,000	6,386	6,385.57	4,851.50	.00	100.0%
001551 638000 FIXED EQUIPMENT R&M	2,000	880	.00	.00	.00	100.0%
001551 639400 DISINFECT./EXTERMINA	800	800	180.00	.00	620.00	22.5%
TOTAL PROFESSIONAL SERVICE	24,800	25,066	16,330.89	6,403.23	7,854.68	65.2%
TOTAL AIRPORT DIV.	30,800	31,066	16,414.77	6,403.23	11,145.80	52.8%

001553 CEMETERY DIV**40 PERSONAL SERVICES**

EXPENDITURE REPORT

FOR 2025 06

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001553 400000	REGULAR WAGES	609,000	609,000	256,808.20	38,196.37	352,191.80	42.2%
001553 430000	OVERTIME	31,000	31,000	21,781.72	3,554.92	9,218.28	70.3%
001553 460000	STATE RETIREMENT	113,000	113,000	48,506.97	7,258.68	64,493.03	42.9%
001553 470000	F.I.C.A. TAXES	49,000	49,000	20,929.09	3,173.92	28,070.91	42.7%
001553 480000	HOSPITALIZATION INS.	134,400	134,400	63,713.60	7,216.80	70,686.40	47.4%
TOTAL PERSONAL SERVICES		936,400	936,400	411,739.58	59,400.69	524,660.42	44.0%
50 SUPPLIES & EXPENSES							
001553 500500	PRINTED FORMS	300	300	165.00	.00	135.00	55.0%
001553 501000	OTHER EXPENDABLE OFF	1,600	1,600	454.71	202.09	575.29	64.0%
001553 502000	MINOR OFFICE EQUIP/F	900	900	251.50	75.18	648.50	27.9%
001553 510000	CLEANING/JANITORIAL	1,500	1,500	809.95	.00	660.46	56.0%
001553 513000	CHEMICALS	1,500	1,500	350.00	.00	1,150.00	23.3%
001553 525000	GAS AND OIL	16,000	16,000	4,824.44	1,041.10	11,175.56	30.2%
001553 525700	DIESEL FUEL	14,000	14,000	2,629.65	317.24	11,370.35	18.8%
001553 535500	WEARING APPAREL	2,000	2,000	1,342.50	.00	640.42	68.0%
001553 541500	SAND,CLAY,GRVL,FILL	4,000	4,000	1,625.00	.00	2,375.00	40.6%
001553 544000	HORT./LANDSCAPING SP	4,000	4,000	3,532.09	660.60	467.91	88.3%
001553 545000	HAND TOOLS	800	800	143.94	.00	656.06	18.0%
001553 546000	MINOR EQUIPMENT	4,300	4,300	659.76	.00	3,485.94	18.9%
001553 560000	BUILDING MATERIALS &	800	800	306.00	.00	494.00	38.3%
001553 561000	PLUMBING SUPPLIES	500	500	132.55	.00	367.45	26.5%
001553 570000	MTR VEHICLE REP. PTS	15,000	13,000	8,291.85	320.33	4,548.81	65.0%
001553 575500	AGRICLTRL REPAIR PTS	10,000	12,000	11,344.22	70.82	598.06	95.0%
TOTAL SUPPLIES & EXPENSES		77,200	77,200	36,863.16	2,687.36	39,348.81	47.8%
60 PROFESSIONAL SERVICE							
001553 604900	OTHER PROFESSIONAL S	3,800	5,500	4,302.07	415.00	1,197.93	78.2%
001553 606000	TELEPHONE AND TELEGR	1,800	1,800	447.74	58.84	1,352.26	24.9%
001553 611000	TRAVEL EXPENSE	900	900	517.21	170.82	382.79	57.5%
001553 612000	FREIGHT	575	575	44.77	44.77	530.23	7.8%
001553 630000	GAS	1,000	1,000	1,476.50	461.34	-476.50	147.7%
001553 630500	ELECTRICITY	7,126	7,126	4,417.20	563.83	2,708.80	62.0%
001553 635000	BUILDING R&M	1,400	1,400	19.95	19.95	750.05	46.4%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001553 638000 FIXED EQUIPMENT R&M	3,000	3,000	450.00	.00	2,550.00	15.0%
001553 638400 MOTOR VEHICLE EQ. R&	15,000	15,000	331.00	331.00	14,669.00	2.2%
001553 638700 AGRICULTURAL EQ. R&M	700	700	.00	.00	-2,211.04	415.9%
001553 639400 DISINFECT./EXTERMINA	1,000	1,000	200.00	.00	800.00	20.0%
001553 639900 OTHER REPAIRS AND MA	1,500	1,500	95.00	.00	1,405.00	6.3%
001553 643000 UNIFORM RENT	6,100	6,100	3,598.39	550.36	2,501.61	59.0%
001553 643500 MOP-MAT-RAG RENT	2,000	2,000	743.91	89.74	1,256.09	37.2%
001553 683200 BANK SERV/TRF FEE	0	0	304.81	68.85	-304.81	100.0%
001553 684000 DUES AND MEMBERSHIPS	240	740	271.99	.00	468.01	36.8%
TOTAL PROFESSIONAL SERVICE	46,141	48,341	17,220.54	2,774.50	27,579.42	35.6%
70 CAPITAL OUTLAY						
001553 700000 LAND	5,000	5,000	1,925.00	.00	3,075.00	38.5%
001553 704500 SITE IMPROVEMENT	5,000	5,000	1,209.57	.00	3,790.43	24.2%
001553 732800 SOFTWARE	0	0	.00	.00	-18,200.00	100.0%
001553 733500 AGRICULTURAL EQUIPME	20,000	20,000	10,977.90	.00	9,022.10	54.9%
TOTAL CAPITAL OUTLAY	30,000	30,000	14,112.47	.00	-2,312.47	47.0%
TOTAL CEMETERY DIV	1,089,741	1,091,941	479,935.75	64,862.55	589,276.18	44.0%
001560 PARKING OPER.						
40 PERSONAL SERVICES						
001560 400000 REGULAR WAGES	43,910	43,910	12,072.00	1,794.00	31,838.00	27.5%
001560 470000 F.I.C.A. TAXES	3,450	3,450	923.52	137.24	2,526.48	26.8%
TOTAL PERSONAL SERVICES	47,360	47,360	12,995.52	1,931.24	34,364.48	27.4%
60 PROFESSIONAL SERVICE						
001560 630500 ELECTRICITY	15,000	15,000	6,782.87	1,120.08	8,217.13	45.2%
001560 640200 PARKING GARAGE/LOT R	25,000	25,000	14,938.92	2,489.82	10,061.08	59.8%
TOTAL PROFESSIONAL SERVICE	40,000	40,000	21,721.79	3,609.90	18,278.21	54.3%
TOTAL PARKING OPER.	87,360	87,360	34,717.31	5,541.14	52,642.69	39.7%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL General Fund	59,954,592	72,814,578	35,855,154.49	4,972,649.10	34,070,207.17	49.2%
TOTAL EXPENSES	59,954,592	72,814,578	35,855,154.49	4,972,649.10	34,070,207.17	
002 PARKS & RECREATION FUND						
002300 PKS/REC-RECREATION MAINT. DIV.						
40 PERSONAL SERVICES						
002300 400000 REGULAR WAGES	1,319,000	1,328,360	571,771.90	90,835.87	756,588.10	43.0%
002300 430000 OVERTIME	40,000	40,000	28,490.04	5,632.55	11,509.96	71.2%
002300 460000 STATE RETIREMENT	237,000	238,700	105,357.80	16,963.02	133,342.20	44.1%
002300 470000 F.I.C.A. TAXES	100,500	101,250	45,249.89	7,275.51	56,000.11	44.7%
002300 480000 HOSPITALIZATION INS.	302,400	302,400	126,585.12	18,033.82	175,814.88	41.9%
TOTAL PERSONAL SERVICES	1,998,900	2,010,710	877,454.75	138,740.77	1,133,255.25	43.6%
50 SUPPLIES & EXPENSES						
002300 501000 OTHER EXPENDABLE OFF	3,300	2,300	141.22	21.39	2,158.78	6.1%
002300 502000 MINOR OFFICE EQUIP/F	2,000	2,000	149.67	.00	1,850.33	7.5%
002300 510000 CLEANING/JANITORIAL	21,000	21,000	11,588.07	2,445.83	6,700.06	68.1%
002300 513000 CHEMICALS	21,000	21,000	14,567.36	4,821.38	6,432.64	69.4%
002300 525000 GAS AND OIL	56,000	56,000	25,064.63	5,702.44	30,935.37	44.8%
002300 525500 LUBRICANTS	6,000	6,000	1,370.04	.00	4,629.96	22.8%
002300 525700 DIESEL FUEL	1,000	1,000	207.71	56.00	792.29	20.8%
002300 535500 WEARING APPAREL	3,000	2,500	2,075.00	1,710.00	425.00	83.0%
002300 540500 CONCRETE, CEMENT, ET	1,000	1,000	21.00	.00	979.00	2.1%
002300 541500 SAND,CLAY,GRVL,FILL	10,000	9,000	2,425.75	40.75	6,574.25	27.0%
002300 544000 HORT./LANDSCAPING SP	42,000	43,000	42,473.01	.00	91.99	99.8%
002300 546000 MINOR EQUIPMENT	5,300	5,300	1,014.75	41.96	3,981.22	24.9%
002300 551000 RECREATIONAL SUPPLIE	35,000	35,000	20,120.07	5,062.97	10,266.30	70.7%
002300 559000 OTHER OPERATING MATL	6,000	6,000	1,301.65	55.93	3,943.90	34.3%
002300 560000 BUILDING MATERIALS &	19,500	19,500	6,359.80	269.10	9,140.20	53.1%
002300 560500 ELECTRICAL SUPPLIES	17,000	17,000	16,513.43	144.06	442.72	97.4%
002300 561000 PLUMBING SUPPLIES	7,000	7,000	2,763.96	88.90	3,954.10	43.5%
002300 565000 PAINT AND PAINTING S	24,000	24,000	9,480.03	2,984.50	7,514.23	68.7%
002300 570000 MTR VEHICLE REP. PTS	30,000	30,000	15,020.73	5,083.08	9,940.66	66.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002300 575000 COMMUNICATION REPAIR	1,700	1,700	1,573.50	.00	126.50	92.6%
002300 575500 AGRICLTRL REPAIR PTS	30,000	31,500	29,585.47	15,429.03	242.12	99.2%
002300 599000 OTHER REPAIR/MAINT.	1,500	1,500	176.41	.00	1,323.59	11.8%
TOTAL SUPPLIES & EXPENSES	343,300	343,300	203,993.26	43,957.32	112,445.21	59.4%
60 PROFESSIONAL SERVICE						
002300 604900 OTHER PROFESSIONAL S	26,947	26,947	24,002.57	359.00	2,944.43	89.1%
002300 606000 TELEPHONE AND TELEGR	2,000	2,000	682.47	113.68	1,317.53	34.1%
002300 611000 TRAVEL EXPENSE	450	450	424.00	.00	26.00	94.2%
002300 612000 FREIGHT	7,800	7,800	2,502.58	150.60	4,822.24	38.2%
002300 630500 ELECTRICITY	13,800	13,800	7,461.32	1,524.24	6,338.68	54.1%
002300 635000 BUILDING R&M	5,000	5,000	2,242.43	1,528.95	2,757.57	44.8%
002300 635500 ELECTRICAL R&M	35,000	35,000	26,817.40	13,809.47	8,182.60	76.6%
002300 635700 PLUMBING EQUIPMENT R	12,000	12,000	593.84	.00	11,406.16	4.9%
002300 636000 STREETS & STRUCTURES	120,000	115,000	83,600.19	6,123.09	30,749.81	73.3%
002300 638000 FIXED EQUIPMENT R&M	21,000	21,000	10,949.39	3,575.00	10,050.61	52.1%
002300 638400 MOTOR VEHICLE EQ. R&	16,000	16,000	11,407.52	2,408.65	3,204.97	80.0%
002300 638700 AGRICULTURAL EQ. R&M	18,500	23,500	18,495.45	983.33	2,786.90	88.1%
002300 639000 COMMUNICATION EQ. R&	1,500	1,500	807.56	.00	692.44	53.8%
002300 639400 DISINFECT./EXTERMINA	1,800	1,800	188.82	119.82	1,611.18	10.5%
002300 639600 SIGN PAINTING	9,500	9,500	1,700.82	12.32	7,556.18	20.5%
002300 639800 TOW IN CHARGES	1,250	1,250	875.00	.00	375.00	70.0%
002300 639900 OTHER REPAIRS AND MA	1,500	1,500	1,105.00	.00	395.00	73.7%
002300 642000 MACHINERY RENT	850	850	82.50	.00	767.50	9.7%
002300 643000 UNIFORM RENT	8,000	8,000	7,748.88	691.20	251.12	96.9%
002300 644900 OTHER RENT	39,850	39,850	27,921.25	2,235.13	11,928.75	70.1%
002300 684500 REGISTRATION FEE/TUI	1,800	1,800	550.00	.00	1,250.00	30.6%
002300 687000 CUSTODIAL SERVICE	4,560	4,560	2,924.08	415.00	-886.00	119.4%
002300 699900 SERVICES NOT SPECIFI	207,240	230,240	42,969.61	6,368.46	186,320.39	19.1%
TOTAL PROFESSIONAL SERVICE	556,347	579,347	276,052.68	40,417.94	294,849.06	47.6%
70 CAPITAL OUTLAY						
002300 729599 MISC.OTHER IMPROVEME	0	75,000	.00	.00	.25	100.0%
002300 732500 OFFICE FURN/EQUIP.	0	6,288	337.23	214.18	5,950.77	5.4%
002300 739900 OTHER EQUIPMENT	0	236,200	77,956.22	.00	92,285.03	60.9%
002300 740000 AUTOMOBILES	0	44,000	38,790.00	.00	5,210.00	88.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL OUTLAY	0	361,488	117,083.45	214.18	103,446.05	32.4%
TOTAL PKS/REC-RECREATION MAINT. D	2,898,547	3,294,845	1,474,584.14	223,330.21	1,643,995.57	44.8%
002315 PKS/REC-REC.ADMIN/COM.REL.						
40 PERSONAL SERVICES						
002315 400000 REGULAR WAGES	388,750	388,750	143,674.46	22,521.88	245,075.54	37.0%
002315 430000 OVERTIME	6,000	6,000	3,284.47	311.29	2,715.53	54.7%
002315 460000 STATE RETIREMENT	49,000	49,000	26,311.70	4,087.15	22,688.30	53.7%
002315 470000 F.I.C.A. TAXES	30,200	30,200	11,120.51	1,726.44	19,079.49	36.8%
002315 480000 HOSPITALIZATION INS.	50,400	50,400	23,688.80	3,614.80	26,711.20	47.0%
TOTAL PERSONAL SERVICES	524,350	524,350	208,079.94	32,261.56	316,270.06	39.7%
50 SUPPLIES & EXPENSES						
002315 500300 PAPER	500	500	275.94	.00	224.06	55.2%
002315 500500 PRINTED FORMS	300	300	45.00	.00	255.00	15.0%
002315 501000 OTHER EXPENDABLE OFF	1,300	1,300	756.68	.00	543.32	58.2%
002315 508000 COMPUTER SUPPLIES	1,500	1,500	187.12	.00	1,312.88	12.5%
002315 511500 FOOD	500	500	239.25	72.60	60.75	87.9%
002315 513000 CHEMICALS	14,000	14,000	3,487.51	.00	10,512.49	24.9%
002315 535500 WEARING APPAREL	1,000	1,000	986.00	.00	14.00	98.6%
002315 551000 RECREATIONAL SUPPLIE	49,000	49,000	22,032.16	1,337.19	21,845.36	55.4%
002315 551001 RECREATIONAL SUPP-AR	5,000	5,000	1,428.10	27.98	3,202.00	36.0%
002315 560001 BLDG MATERIALS & SPL	6,660	6,660	1,627.00	.00	5,033.00	24.4%
002315 570000 MTR VEHICLE REP. PTS	3,000	3,500	3,123.48	3,104.50	376.52	89.2%
TOTAL SUPPLIES & EXPENSES	82,760	83,260	34,188.24	4,542.27	43,379.38	41.1%
60 PROFESSIONAL SERVICE						
002315 603400 OFFICIALS	44,000	42,000	11,146.25	4,220.00	30,853.75	26.5%
002315 604900 OTHER PROFESSIONAL S	178,000	178,000	118,242.50	1,480.00	58,275.50	67.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002315 604919 OTH PROF SERV-ART CE	10,000	10,000	850.00	.00	9,075.00	9.3%
002315 606000 TELEPHONE AND TELEGR	2,000	2,000	1,829.33	339.18	170.67	91.5%
002315 611000 TRAVEL EXPENSE	4,600	4,600	2,651.17	.00	1,948.83	57.6%
002315 615000 ADVERTISING	500	500	220.07	.00	279.93	44.0%
002315 615200 ADVERTISING-SPEC. EV	1,000	1,000	300.00	.00	700.00	30.0%
002315 615400 ADVERTISING-SENIOR F	1,500	1,500	.00	.00	1,300.00	13.3%
002315 630000 GAS	4,000	4,000	2,253.97	735.30	1,746.03	56.3%
002315 630500 ELECTRICITY	190,000	190,000	109,535.40	20,149.68	80,464.60	57.7%
002315 635000 BUILDING R&M	1,000	1,000	22.95	.00	977.05	2.3%
002315 638400 MOTOR VEHICLE EQ. R&	1,000	3,000	2,870.93	2,325.93	129.07	95.7%
002315 638800 RECREATIONAL EQ. R&M	1,000	1,000	20.97	20.97	979.03	2.1%
002315 639400 DISINFECT./EXTERMINA	2,000	2,000	666.24	74.00	1,333.76	33.3%
002315 683000 PROP.TAX COLL. FEES	7,000	7,000	2,180.83	335.78	4,819.17	31.2%
002315 683100 PROP.TAX COLL. FEES.	8,000	8,000	5,874.47	907.87	2,125.53	73.4%
002315 684000 DUES AND MEMBERSHIPS	1,500	1,734	1,733.64	1,049.00	.36	100.0%
002315 684500 REGISTRATION FEE/TUI	2,000	2,266	1,224.00	-470.00	1,042.00	54.0%
TOTAL PROFESSIONAL SERVICE	459,100	459,600	261,622.72	31,167.71	196,220.28	56.9%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,066,210	1,067,210	503,890.90	67,971.54	555,869.72	47.2%
002341 PKS/REC-KAMPER PARK ZOO DIV.						
60 PROFESSIONAL SERVICE						
002341 630500 ELECTRICITY	0	0	54.87	54.87	-54.87	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	54.87	54.87	-54.87	100.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV	0	0	54.87	54.87	-54.87	100.0%
TOTAL PARKS & RECREATION FUND	3,964,757	4,362,055	1,978,529.91	291,356.62	2,199,810.42	45.4%
TOTAL EXPENSES	3,964,757	4,362,055	1,978,529.91	291,356.62	2,199,810.42	
004 LIBRARY FUND						
004369 LIBRARY FUND EXPENDITURES						
60 PROFESSIONAL SERVICE						
004369 683000 PROP.TAX COLL. FEES	0	0	2,045.64	311.18	-2,045.64	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
004369 683100 PROP.TAX COLL. FEES.	0	0	5,438.04	840.36	-5,438.04	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	7,483.68	1,151.54	-7,483.68	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	7,483.68	1,151.54	-7,483.68	100.0%
TOTAL LIBRARY FUND	0	0	7,483.68	1,151.54	-7,483.68	100.0%
TOTAL EXPENSES	0	0	7,483.68	1,151.54	-7,483.68	
005 HATT.MUNICIPAL FIRE PROTECTION						
005160 H.M.F.P.FUND-FIRE DIVISION						
70 CAPITAL OUTLAY						
005160 710020 FIRE STATIONS	10,000	10,000	6,515.00	.00	3,485.00	65.2%
005160 735500 COMMUNICATION EQUIPM	15,000	19,635	19,635.00	.00	.00	100.0%
005160 742000 PICK UP TRUCKS	0	46,845	48,093.00	.00	-1,248.00	102.7%
005160 743500 FIRE TRUCKS	0	684,160	.00	.00	.45	100.0%
TOTAL CAPITAL OUTLAY	25,000	760,640	74,243.00	.00	2,237.45	9.8%
TOTAL H.M.F.P.FUND-FIRE DIVISION	25,000	760,640	74,243.00	.00	2,237.45	9.8%
005460 H.M.F.P.FUND-CAPITAL LEASES						
80 DEBT SERVICE						
005460 852800 FIRE TRUCKS LEASE-'1	40,475	40,475	34,557.17	5,791.83	5,917.83	85.4%
005460 862800 FIRE TRUCKS LEASE-'1	385	385	462.25	44.74	-77.25	120.1%
TOTAL DEBT SERVICE	40,860	40,860	35,019.42	5,836.57	5,840.58	85.7%
TOTAL H.M.F.P.FUND-CAPITAL LEASES	40,860	40,860	35,019.42	5,836.57	5,840.58	85.7%
TOTAL HATT.MUNICIPAL FIRE PROTECT	65,860	801,500	109,262.42	5,836.57	8,078.03	13.6%
TOTAL EXPENSES	65,860	801,500	109,262.42	5,836.57	8,078.03	
008 SPECIAL STREET IMPR.FUND						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
008201 SPEC.ST.IMPR-STREET DIV.						
60 PROFESSIONAL SERVICE						
008201 636000 STREETS & STRUCTURES	497,000	497,000	262,734.91	48,318.01	21,017.51	95.8%
TOTAL PROFESSIONAL SERVICE	497,000	497,000	262,734.91	48,318.01	21,017.51	52.9%
TOTAL SPEC.ST.IMPR-STREET DIV.	497,000	497,000	262,734.91	48,318.01	21,017.51	52.9%
TOTAL SPECIAL STREET IMPR.FUND	497,000	497,000	262,734.91	48,318.01	21,017.51	52.9%
TOTAL EXPENSES	497,000	497,000	262,734.91	48,318.01	21,017.51	
009 WATER & SEWER OPERATION/MAINT.						
009660 W&S O&M-CUSTOMER ACCT. DIV.						
40 PERSONAL SERVICES						
009660 400000 REGULAR WAGES	636,240	636,240	289,573.74	44,591.48	346,666.26	45.5%
009660 430000 OVERTIME	6,000	6,000	3,687.12	742.63	2,312.88	61.5%
009660 460000 STATE RETIREMENT	115,800	115,800	51,486.78	7,971.15	64,313.22	44.5%
009660 470000 F.I.C.A. TAXES	49,200	49,200	21,857.67	3,377.22	27,342.33	44.4%
009660 480000 HOSPITALIZATION INS.	134,400	134,400	54,346.80	8,426.00	80,053.20	40.4%
TOTAL PERSONAL SERVICES	941,640	941,640	420,952.11	65,108.48	520,687.89	44.7%
50 SUPPLIES & EXPENSES						
009660 501000 OTHER EXPENDABLE OFF	6,000	6,000	2,209.00	166.77	2,590.93	56.8%
009660 502000 MINOR OFFICE EQUIP/F	26,000	26,000	627.52	.00	25,372.48	2.4%
009660 510000 CLEANING/JANITORIAL	1,500	1,500	816.88	.00	683.12	54.5%
009660 525000 GAS AND OIL	18,000	18,000	4,764.78	1,169.51	13,235.22	26.5%
009660 545000 HAND TOOLS	3,000	3,000	371.52	.00	1,918.09	36.1%
009660 546000 MINOR EQUIPMENT	4,000	4,000	1,047.00	.00	2,341.86	41.5%
009660 559000 OTHER OPERATING MATL	1,500	1,500	.00	.00	920.30	38.6%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
009660 570000 MTR VEHICLE REP. PTS	5,000	5,000	1,646.27	472.46	2,785.83	44.3%
TOTAL SUPPLIES & EXPENSES	65,000	65,000	11,482.97	1,808.74	49,847.83	17.7%
60 PROFESSIONAL SERVICE						
009660 604900 OTHER PROFESSIONAL S	400,000	400,000	147,206.10	15,549.69	225,269.96	43.7%
009660 606000 TELEPHONE AND TELEGR	5,000	5,000	1,251.87	215.41	3,748.13	25.0%
009660 607000 POSTAGE	94,000	94,000	51,870.37	10,781.59	42,129.63	55.2%
009660 612000 FREIGHT	500	500	.00	.00	421.59	15.7%
009660 620000 PRINTING	30,000	30,000	16,039.49	3,567.93	13,960.51	53.5%
009660 630000 GAS	1,200	1,200	730.24	.00	469.76	60.9%
009660 630500 ELECTRICITY	23,000	23,000	3,589.55	535.75	19,410.45	15.6%
009660 638400 MOTOR VEHICLE EQ. R&	11,000	11,000	6,601.32	437.50	4,148.68	62.3%
009660 639400 DISINFECT./EXTERMINA	900	900	100.00	.00	800.00	11.1%
009660 643000 UNIFORM RENT	3,000	3,000	1,166.61	108.41	1,833.39	38.9%
009660 683200 BANK SERV/TRF FEE	0	0	3.25	.00	-3.25	100.0%
009660 687000 CUSTODIAL SERVICE	7,300	7,300	2,419.80	358.00	1,918.20	73.7%
009660 699900 SERVICES NOT SPECIFI	3,000	3,000	.00	.00	500.00	83.3%
TOTAL PROFESSIONAL SERVICE	578,900	578,900	230,978.60	31,554.28	314,607.05	39.9%
70 CAPITAL OUTLAY						
009660 742000 PICK UP TRUCKS	70,000	70,000	65,950.00	.00	4,050.00	94.2%
TOTAL CAPITAL OUTLAY	70,000	70,000	65,950.00	.00	4,050.00	94.2%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.	1,655,540	1,655,540	729,363.68	98,471.50	889,192.77	44.1%
009672 W&S O&M-WATER TRANSMISSION DIV						
40 PERSONAL SERVICES						
009672 400000 REGULAR WAGES	790,720	790,720	361,681.20	56,093.12	429,038.80	45.7%
009672 430000 OVERTIME	45,000	45,000	18,927.92	3,867.63	26,072.08	42.1%
009672 460000 STATE RETIREMENT	150,650	150,650	68,129.10	10,732.97	82,520.90	45.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
009672 470000 F.I.C.A. TAXES	64,000	64,000	28,629.77	4,506.16	35,370.23	44.7%
009672 480000 HOSPITALIZATION INS.	159,600	159,600	71,304.40	10,217.40	88,295.60	44.7%
TOTAL PERSONAL SERVICES	1,209,970	1,209,970	548,672.39	85,417.28	661,297.61	45.3%
50 SUPPLIES & EXPENSES						
009672 525000 GAS AND OIL	45,000	45,000	110,659.84	4,260.89	-65,659.84	245.9%
009672 525700 DIESEL FUEL	4,000	4,000	795.55	479.29	3,204.45	19.9%
009672 535500 WEARING APPAREL	5,000	5,000	2,990.06	2,577.50	798.25	84.0%
009672 540000 ASPHALT & ASPHALT PR	20,000	20,000	4,628.80	.00	15,371.20	23.1%
009672 541500 SAND,CLAY,GRVL,FILL	10,000	10,000	9,493.55	.00	506.45	94.9%
009672 545000 HAND TOOLS	7,000	7,000	4,337.83	239.18	2,356.29	66.3%
009672 546000 MINOR EQUIPMENT	3,000	3,000	2,998.88	44.85	1.12	100.0%
009672 559000 OTHER OPERATING MATL	2,000	2,000	260.10	.00	1,739.90	13.0%
009672 561000 PLUMBING SUPPLIES	180,000	180,000	61,334.25	13,307.35	114,215.43	36.5%
009672 570000 MTR VEHICLE REP. PTS	30,000	30,000	12,510.92	266.72	15,469.48	48.4%
TOTAL SUPPLIES & EXPENSES	306,000	306,000	210,009.78	21,175.78	88,002.73	68.6%
60 PROFESSIONAL SERVICE						
009672 604900 OTHER PROFESSIONAL S	100,000	93,000	46,331.23	15,531.00	46,668.77	49.8%
009672 636000 STREETS & STRUCTURES	2,100,000	2,318,000	2,307,833.86	208,543.58	10,166.14	99.6%
009672 638400 MOTOR VEHICLE EQ. R&	15,000	15,000	14,425.46	.00	66.04	99.6%
009672 638600 CONSTRUCTION EQUIP R	10,000	10,000	8,681.13	171.32	1,318.87	86.8%
009672 639800 TOW IN CHARGES	1,000	1,000	450.00	.00	550.00	45.0%
009672 643000 UNIFORM RENT	5,000	5,000	4,767.84	.00	232.16	95.4%
TOTAL PROFESSIONAL SERVICE	2,231,000	2,442,000	2,382,489.52	224,245.90	59,001.98	97.6%
TOTAL W&S O&M-WATER TRANSMISSION	3,746,970	3,957,970	3,141,171.69	330,838.96	808,302.32	79.4%
009673 W&S O&M-WATER PLANT DIVISION						
40 PERSONAL SERVICES						
009673 400000 REGULAR WAGES	345,280	345,280	202,911.32	31,487.00	142,368.68	58.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
009673 430000 OVERTIME	35,000	35,000	29,360.41	3,458.61	5,639.59	83.9%
009673 460000 STATE RETIREMENT	68,600	68,600	41,576.64	6,255.26	27,023.36	60.6%
009673 470000 F.I.C.A. TAXES	29,100	29,100	17,397.10	2,611.41	11,702.90	59.8%
009673 480000 HOSPITALIZATION INS.	75,600	75,600	38,489.60	6,615.40	37,110.40	50.9%
TOTAL PERSONAL SERVICES	553,580	553,580	329,735.07	50,427.68	223,844.93	59.6%
50 SUPPLIES & EXPENSES						
009673 501000 OTHER EXPENDABLE OFF	3,000	3,000	291.99	.00	2,708.01	9.7%
009673 510000 CLEANING/JANITORIAL	2,500	2,500	1,175.86	.00	1,324.14	47.0%
009673 513000 CHEMICALS	450,000	415,000	106,606.18	4,960.00	276,750.58	33.3%
009673 525000 GAS AND OIL	7,000	7,000	3,808.59	494.79	3,191.41	54.4%
009673 525700 DIESEL FUEL	7,000	7,000	626.43	.00	6,373.57	8.9%
009673 541500 SAND,CLAY,GRVL,FILL	0	0	197.45	.00	-197.45	100.0%
009673 546000 MINOR EQUIPMENT	2,000	2,000	1,419.74	.00	580.26	71.0%
009673 559000 OTHER OPERATING MATL	5,000	3,000	789.38	738.58	2,210.62	26.3%
009673 570000 MTR VEHICLE REP. PTS	10,000	10,000	7,605.99	1,676.23	1,694.34	83.1%
009673 599000 OTHER REPAIR/MAINT.	8,000	8,000	.00	.00	5,104.20	36.2%
TOTAL SUPPLIES & EXPENSES	494,500	457,500	122,521.61	7,869.60	299,739.68	26.8%
60 PROFESSIONAL SERVICE						
009673 604900 OTHER PROFESSIONAL S	600,000	600,000	200,460.59	6,169.18	321,559.00	46.4%
009673 611000 TRAVEL EXPENSE	2,000	2,000	660.44	.00	1,339.56	33.0%
009673 630000 GAS	2,000	2,000	121.23	21.23	1,878.77	6.1%
009673 630500 ELECTRICITY	710,000	710,000	444,520.19	43,990.96	265,479.81	62.6%
009673 638200 MINOR EQUIPMENT R&M	4,000	2,000	3,183.49	366.49	-1,183.49	159.2%
009673 638300 GENERATOR R&M	75,000	75,000	31,582.00	5,670.00	29,998.00	60.0%
009673 638400 MOTOR VEHICLE EQ. R&	5,000	5,000	4,885.57	201.35	114.43	97.7%
009673 639400 DISINFECT./EXTERMINA	1,000	1,000	248.00	.00	752.00	24.8%
009673 643000 UNIFORM RENT	3,000	3,000	2,610.50	522.10	389.50	87.0%
009673 643500 MOP-MAT-RAG RENT	1,000	1,000	948.81	.00	51.19	94.9%
009673 684000 DUES AND MEMBERSHIPS	1,000	1,000	150.00	.00	850.00	15.0%
009673 684500 REGISTRATION FEE/TUI	2,000	2,000	350.00	350.00	1,650.00	17.5%
009673 687000 CUSTODIAL SERVICE	6,560	6,560	3,107.69	446.00	742.00	88.7%
TOTAL PROFESSIONAL SERVICE	1,412,560	1,410,560	692,828.51	57,737.31	623,620.77	49.1%
TOTAL W&S O&M-WATER PLANT DIVISIO	2,460,640	2,421,640	1,145,085.19	116,034.59	1,147,205.38	47.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
009676 W&S O&M-SEWER DIVISION						
40 PERSONAL SERVICES						
009676 400000 REGULAR WAGES	231,880	231,880	135,004.12	19,378.22	96,875.88	58.2%
009676 430000 OVERTIME	30,000	30,000	16,510.51	2,443.45	13,489.49	55.0%
009676 460000 STATE RETIREMENT	47,300	47,300	27,121.15	3,906.07	20,178.85	57.3%
009676 470000 F.I.C.A. TAXES	20,100	20,100	11,441.80	1,646.39	8,658.20	56.9%
009676 480000 HOSPITALIZATION INS.	50,400	50,400	27,063.00	4,209.80	23,337.00	53.7%
TOTAL PERSONAL SERVICES	379,680	379,680	217,140.58	31,583.93	162,539.42	57.2%
50 SUPPLIES & EXPENSES						
009676 513000 CHEMICALS	165,000	165,000	158,690.80	29,772.50	6,309.20	96.2%
009676 525000 GAS AND OIL	10,000	10,000	893.07	236.93	9,106.93	8.9%
009676 525700 DIESEL FUEL	15,000	15,000	1,943.37	356.76	13,056.63	13.0%
009676 535500 WEARING APPAREL	3,000	3,000	.00	.00	2,863.58	4.5%
009676 541500 SAND,CLAY,GRVL,FILL	20,000	20,000	11,921.03	6,152.63	7,944.00	60.3%
009676 545000 HAND TOOLS	6,500	6,500	54.85	.00	5,592.89	14.0%
009676 546000 MINOR EQUIPMENT	5,000	5,000	4,976.01	3,958.75	23.99	99.5%
009676 559000 OTHER OPERATING MATL	7,000	7,000	949.20	.00	6,050.80	13.6%
009676 561000 PLUMBING SUPPLIES	30,000	30,000	7,149.52	.00	22,850.48	23.8%
009676 570000 MTR VEHICLE REP. PTS	25,000	25,000	4,835.16	119.54	20,164.84	19.3%
TOTAL SUPPLIES & EXPENSES	286,500	286,500	191,413.01	40,597.11	93,963.34	66.8%
60 PROFESSIONAL SERVICE						
009676 606000 TELEPHONE AND TELEGR	6,000	6,000	7,007.94	1,403.48	-1,007.94	116.8%
009676 612000 FREIGHT	600	600	75.00	.00	525.00	12.5%
009676 630500 ELECTRICITY	100,000	100,000	48,276.31	8,930.97	51,723.69	48.3%
009676 636000 STREETS & STRUCTURES	2,345,000	2,345,000	2,239,518.51	290,486.72	105,481.49	95.5%
009676 638400 MOTOR VEHICLE EQ. R&	35,000	35,000	28,768.21	2,122.89	5,794.29	83.4%
009676 638600 CONSTRUCTION EQUIP R	20,000	20,000	5,005.83	1,056.67	14,247.90	28.8%
009676 639800 TOW IN CHARGES	2,000	2,000	350.00	.00	1,650.00	17.5%
009676 643000 UNIFORM RENT	3,500	1,500	516.72	516.72	983.28	34.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PROFESSIONAL SERVICE	2,512,100	2,510,100	2,329,518.52	304,517.45	179,397.71	92.8%
TOTAL W&S O&M-SEWER DIVISION	3,178,280	3,176,280	2,738,072.11	376,698.49	435,900.47	86.2%
009677 W&S O&M-SEWER LAGOON DIV.						
40 PERSONAL SERVICES						
009677 400000 REGULAR WAGES	392,200	392,200	120,607.41	18,101.33	271,592.59	30.8%
009677 430000 OVERTIME	25,000	25,000	19,164.56	2,660.34	5,835.44	76.7%
009677 460000 STATE RETIREMENT	75,200	75,200	25,019.22	3,716.33	50,180.78	33.3%
009677 470000 F.I.C.A. TAXES	32,000	32,000	10,272.35	1,542.64	21,727.65	32.1%
009677 480000 HOSPITALIZATION INS.	84,000	84,000	29,992.98	2,779.32	54,007.02	35.7%
TOTAL PERSONAL SERVICES	608,400	608,400	205,056.52	28,799.96	403,343.48	33.7%
50 SUPPLIES & EXPENSES						
009677 513000 CHEMICALS	160,000	160,000	96,207.06	19,466.43	55,635.19	65.2%
009677 525000 GAS AND OIL	10,000	10,000	518.92	.00	9,481.08	5.2%
009677 525700 DIESEL FUEL	5,000	5,000	155.23	65.00	4,844.77	3.1%
TOTAL SUPPLIES & EXPENSES	175,000	175,000	96,881.21	19,531.43	69,961.04	55.4%
60 PROFESSIONAL SERVICE						
009677 602500 LEGAL	100,000	100,000	16,081.00	.00	83,919.00	16.1%
009677 604900 OTHER PROFESSIONAL S	85,000	85,000	47,504.64	.00	37,495.36	55.9%
009677 630500 ELECTRICITY	770,000	770,000	316,601.13	43,186.61	453,398.87	41.1%
009677 638000 FIXED EQUIPMENT R&M	1,270,000	1,270,000	661,953.04	100,224.46	608,046.96	52.1%
009677 639400 DISINFECT./EXTERMINA	600	600	288.00	80.00	312.00	48.0%
TOTAL PROFESSIONAL SERVICE	2,225,600	2,225,600	1,042,427.81	143,491.07	1,183,172.19	46.8%
TOTAL W&S O&M-SEWER LAGOON DIV.	3,009,000	3,009,000	1,344,365.54	191,822.46	1,656,476.71	44.7%
TOTAL WATER & SEWER OPERATION/MAI	14,050,430	14,220,430	9,098,058.21	1,113,866.00	4,937,077.65	64.0%
TOTAL EXPENSES	14,050,430	14,220,430	9,098,058.21	1,113,866.00	4,937,077.65	

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
010 WATER & SEWER B & I						
010451 W&S B&I-REVENUE OBLIGATIONS						
60 PROFESSIONAL SERVICE						
010451 604900 OTHER PROFESSIONAL S	0	0	15.00	.00	-15.00	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	15.00	.00	-15.00	100.0%
80 DEBT SERVICE						
010451 801000 REVENUE ISSUES-PRINC	5,080,000	5,080,000	3,880,000.00	3,880,000.00	1,200,000.00	76.4%
010451 810000 GENERAL ISSUES-INTER	395,000	395,000	184,409.38	.00	210,590.62	46.7%
010451 811000 REVENUE ISSUES-INTER	750,000	750,000	1,596,912.48	297,162.48	-846,912.48	212.9%
010451 840000 GENERAL ISSUES	8,000	8,000	2,527.50	.00	5,472.50	31.6%
010451 841000 REVENUE ISSUES	7,000	7,000	1,000.00	.00	6,000.00	14.3%
TOTAL DEBT SERVICE	6,240,000	6,240,000	5,664,849.36	4,177,162.48	575,150.64	90.8%
TOTAL W&S B&I-REVENUE OBLIGATIONS	6,240,000	6,240,000	5,664,864.36	4,177,162.48	575,135.64	90.8%
TOTAL WATER & SEWER B & I	6,240,000	6,240,000	5,664,864.36	4,177,162.48	575,135.64	90.8%
TOTAL EXPENSES	6,240,000	6,240,000	5,664,864.36	4,177,162.48	575,135.64	
011 WATER & SEWER FUND						
011451 WATER & SEWER-REV.OBLIGATN						
80 DEBT SERVICE						
011451 841000 REVENUE ISSUES	15,000	15,000	2,800.00	.00	12,200.00	18.7%
TOTAL DEBT SERVICE	15,000	15,000	2,800.00	.00	12,200.00	18.7%
TOTAL WATER & SEWER-REV.OBLIGATN	15,000	15,000	2,800.00	.00	12,200.00	18.7%

EXPENDITURE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011500 WATER & SEWER-TRANSFERS						
90 TRANSFERS						
011500 900001 T/T GENERAL FUND	824,000	824,000	400,000.00	400,000.00	424,000.00	48.5%
011500 900009 T/T WATER & SEWER O&	15,000,000	15,000,000	7,500,000.00	1,250,000.00	7,500,000.00	50.0%
011500 900021 T/T 21 REFUNDING	4,560,000	4,560,000	2,280,000.00	380,000.00	2,280,000.00	50.0%
011500 900075 T/T W & S CONSTRUCTI	5,870,000	5,870,000	2,086,409.51	521,916.59	3,783,590.49	35.5%
011500 9000C T/T WATER & SEWER B&I	1,380,000	1,380,000	690,000.00	115,000.00	690,000.00	50.0%
011500 9000GO T/T 2010 W&S GO BOND	260,000	260,000	135,000.00	22,500.00	125,000.00	51.9%
011500 9000M T/T W&SB&I (METER GO)	0	0	420,000.00	70,000.00	-420,000.00	100.0%
TOTAL TRANSFERS	27,894,000	27,894,000	13,511,409.51	2,759,416.59	14,382,590.49	48.4%
TOTAL WATER & SEWER-TRANSFERS	27,894,000	27,894,000	13,511,409.51	2,759,416.59	14,382,590.49	48.4%
011660 WATER & SEWER-CUST.ACCT.DIV.						
60 PROFESSIONAL SERVICE						
011660 683200 BANK SERV/TRF FEE	0	0	2,283.69	203.97	-2,283.69	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	2,283.69	203.97	-2,283.69	100.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV	0	0	2,283.69	203.97	-2,283.69	100.0%
TOTAL WATER & SEWER FUND	27,909,000	27,909,000	13,516,493.20	2,759,620.56	14,392,506.80	48.4%
TOTAL EXPENSES	27,909,000	27,909,000	13,516,493.20	2,759,620.56	14,392,506.80	
013 CITY B & I						
013450 CITY B&I-GENERAL OBLIGATIONS						
60 PROFESSIONAL SERVICE						
013450 683000 PROP.TAX COLL. FEES	12,000	12,000	5,457.89	840.33	6,542.11	45.5%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
013450 683100 PROP.TAX COLL. FEES.	18,000	18,000	14,701.78	2,272.11	3,298.22	81.7%
013450 683200 BANK SERV/TRF FEE	0	0	50.00	.00	-50.00	100.0%
TOTAL PROFESSIONAL SERVICE	30,000	30,000	20,209.67	3,112.44	9,790.33	67.4%
80 DEBT SERVICE						
013450 800000 GENERAL ISSUES-PRINC	635,000	635,000	635,000.00	.00	.00	100.0%
013450 802100 5 YEAR NOTE PRINCIPA	869,178	869,178	869,178.00	.00	.00	100.0%
013450 810000 GENERAL ISSUES-INTER	1,935,000	1,935,000	972,894.02	.00	962,105.98	50.3%
013450 812100 5 YEAR NOTE INTEREST	7,910	7,910	7,931.19	.00	-21.19	100.3%
013450 840000 GENERAL ISSUES	20,000	20,000	4,550.00	.00	15,450.00	22.8%
TOTAL DEBT SERVICE	3,467,088	3,467,088	2,489,553.21	.00	977,534.79	71.8%
TOTAL CITY B&I-GENERAL OBLIGATION	3,497,088	3,497,088	2,509,762.88	3,112.44	987,325.12	71.8%
TOTAL CITY B & I	3,497,088	3,497,088	2,509,762.88	3,112.44	987,325.12	71.8%
TOTAL EXPENSES	3,497,088	3,497,088	2,509,762.88	3,112.44	987,325.12	
014 SCHOOL FUND						
014599 SCHOOL FUND-MISC.CHARGES						
60 PROFESSIONAL SERVICE						
014599 683000 PROP.TAX COLL. FEES	0	0	47,546.48	7,400.78	-47,546.48	100.0%
014599 683100 PROP.TAX COLL. FEES.	0	0	98,639.97	21,058.92	-98,639.97	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	146,186.45	28,459.70	-146,186.45	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES	0	0	146,186.45	28,459.70	-146,186.45	100.0%
TOTAL SCHOOL FUND	0	0	146,186.45	28,459.70	-146,186.45	100.0%
TOTAL EXPENSES	0	0	146,186.45	28,459.70	-146,186.45	
018 POLICE & FIREMAN DIS. & RELIEF						
018701 P&FD&R-TRUST AND AGENCY						

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
60 PROFESSIONAL SERVICE						
018701 682500 PENSION EXPENSE	0	0	85,441.95	26,715.83	-85,441.95	100.0%
018701 683000 PROP.TAX COLL. FEES	0	0	2,620.37	422.13	-2,620.37	100.0%
018701 683100 PROP.TAX COLL. FEES.	0	0	7,416.02	1,146.47	-7,416.02	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	95,478.34	28,284.43	-95,478.34	100.0%
TOTAL P&FD&R-TRUST AND AGENCY	0	0	95,478.34	28,284.43	-95,478.34	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0	0	95,478.34	28,284.43	-95,478.34	100.0%
TOTAL EXPENSES	0	0	95,478.34	28,284.43	-95,478.34	
019 POLICE FORFEITURES FUND						
019100 POL.FORFEITURES-POLICE DIV.						
50 SUPPLIES & EXPENSES						
019100 559000 OTHER OPERATING MATL	0	45,721	.00	.00	39,943.17	12.6%
TOTAL SUPPLIES & EXPENSES	0	45,721	.00	.00	39,943.17	.0%
60 PROFESSIONAL SERVICE						
019100 604900 OTHER PROFESSIONAL S	0	30,000	1,154.90	129.12	28,245.10	5.8%
TOTAL PROFESSIONAL SERVICE	0	30,000	1,154.90	129.12	28,245.10	3.8%
TOTAL POL.FORFEITURES-POLICE DIV.	0	75,721	1,154.90	129.12	68,188.27	1.5%
TOTAL POLICE FORFEITURES FUND	0	75,721	1,154.90	129.12	68,188.27	1.5%
TOTAL EXPENSES	0	75,721	1,154.90	129.12	68,188.27	
020 2002 TIF B&I-SOUTHERN POINTE						
020452 2002 TIF B&I-S/P GEN OBLIGA						
80 DEBT SERVICE						

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
020452 802000 IND/ECON DEV ISSUES-	195,000	195,000	195,000.00	.00	.00	100.0%
020452 812000 IND/ECON DEV ISSUES-	47,409	47,409	26,068.75	.00	21,340.25	55.0%
020452 842000 IND/ECON DEV ISSUES	2,000	2,000	1,250.00	.00	750.00	62.5%
TOTAL DEBT SERVICE	244,409	244,409	222,318.75	.00	22,090.25	91.0%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA	244,409	244,409	222,318.75	.00	22,090.25	91.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT	244,409	244,409	222,318.75	.00	22,090.25	91.0%
TOTAL EXPENSES	244,409	244,409	222,318.75	.00	22,090.25	
022 2003 TIF B&I-CHAUVET SQUARE						
022452 2003 TIF B&I-C/S GEN OBLIGA						
80 DEBT SERVICE						
022452 802000 IND/ECON DEV ISSUES-	165,000	165,000	165,000.00	.00	.00	100.0%
022452 812000 IND/ECON DEV ISSUES-	23,850	23,850	23,850.00	.00	.00	100.0%
022452 842000 IND/ECON DEV ISSUES	2,500	2,500	1,000.00	.00	1,500.00	40.0%
TOTAL DEBT SERVICE	191,350	191,350	189,850.00	.00	1,500.00	99.2%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA	191,350	191,350	189,850.00	.00	1,500.00	99.2%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	191,350	191,350	189,850.00	.00	1,500.00	99.2%
TOTAL EXPENSES	191,350	191,350	189,850.00	.00	1,500.00	
023 2006 TIF B&I-TURTLE CROSSING						
023452 2007 TIF B&I-T/C GEN OBLIGA						
80 DEBT SERVICE						
023452 802000 IND/ECON DEV ISSUES-	110,000	110,000	110,000.00	25,000.00	.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
023452 812000 IND/ECON DEV ISSUES-	21,770	21,770	21,770.00	1,420.00	.00	100.0%
023452 842000 IND/ECON DEV ISSUES	2,500	2,500	2,250.00	1,000.00	250.00	90.0%
TOTAL DEBT SERVICE	134,270	134,270	134,020.00	27,420.00	250.00	99.8%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA	134,270	134,270	134,020.00	27,420.00	250.00	99.8%
TOTAL 2006 TIF B&I-TURTLE CROSSIN	134,270	134,270	134,020.00	27,420.00	250.00	99.8%
TOTAL EXPENSES	134,270	134,270	134,020.00	27,420.00	250.00	
026 2016 TIF B&I-WHISPERING PINES						
026452 2016 TIF B&I-WHISP PINES EXPEN						
80 DEBT SERVICE						
026452 812000 IND/ECON DEV ISSUES-	74,623	74,623	37,311.25	.00	37,311.25	50.0%
026452 842000 IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	60.00	97.0%
TOTAL DEBT SERVICE	76,623	76,623	39,251.25	.00	37,371.25	51.2%
TOTAL 2016 TIF B&I-WHISP PINES EX	76,623	76,623	39,251.25	.00	37,371.25	51.2%
TOTAL 2016 TIF B&I-WHISPERING PIN	76,623	76,623	39,251.25	.00	37,371.25	51.2%
TOTAL EXPENSES	76,623	76,623	39,251.25	.00	37,371.25	
027 TAX COLLECTOR'S FUND						
027500 TAX COLLECTOR'S-TRANSFERS						
90 TRANSFERS						
027500 900001 T/T GENERAL FUND	0	0	18,229,866.73	3,734,346.42	-18,229,866.73	100.0%
027500 900002 T/T PARKS & RECREATI	0	0	911,931.93	171,434.26	-911,931.93	100.0%
027500 900004 T/T LIBRARY	0	0	844,757.33	158,716.26	-844,757.33	100.0%
027500 900012 T/T PLANET FITNESS T	0	0	24,894.00	.00	-24,894.00	100.0%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
027500 900013 T/T CITY B & I	0	0	2,282,255.18	429,041.62	-2,282,255.18	100.0%
027500 900014 T/T SCHOOL FUND	0	0	17,020,239.36	3,645,150.71	-17,020,239.36	100.0%
027500 900018 T/T POL/FIRE DIS./RE	0	0	1,148,981.18	216,910.29	-1,148,981.18	100.0%
027500 900020 T/T 2002 TIF B&I-S/P	0	0	65,646.00	.00	-65,646.00	100.0%
027500 900022 T/T 2003 TIF B&I-CHA	0	0	195,000.00	.00	-195,000.00	100.0%
027500 900023 T/T 2007 TIF B&I-T/C	0	0	77,000.00	.00	-77,000.00	100.0%
027500 900026 T/T '16 TIF B&I-WHIS	0	0	171,474.00	.00	-171,474.00	100.0%
027500 900028 T/T 2016 TIF B&I-HBU	0	0	33,878.00	.00	-33,878.00	100.0%
027500 900050 T/T RIDGE AT TURTLE	0	0	89,771.00	.00	-89,771.00	100.0%
027500 900051 T/T MIDTOWN MARKET	0	0	9,969.00	.00	-9,969.00	100.0%
027500 900052 T/T 2019 TIF B&I-ELA	0	0	132,017.00	.00	-132,017.00	100.0%
027500 900073 T/T MASS TRANSIT OPE	0	0	230,379.42	43,285.66	-230,379.42	100.0%
027500 9000EB T/T GENERAL FD-EXCES	0	0	105,645.48	.00	-105,645.48	100.0%
027500 9000IP T/T GENERAL FD-INT/P	0	0	75,942.13	12,352.92	-75,942.13	100.0%
027500 9000SB T/T SCHOOL-1988 SCH.	0	0	2,176,711.49	478,320.19	-2,176,711.49	100.0%
TOTAL TRANSFERS	0	0	43,826,359.23	8,889,558.33	-43,826,359.23	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS	0	0	43,826,359.23	8,889,558.33	-43,826,359.23	100.0%
TOTAL TAX COLLECTOR'S FUND	0	0	43,826,359.23	8,889,558.33	-43,826,359.23	100.0%
TOTAL EXPENSES	0	0	43,826,359.23	8,889,558.33	-43,826,359.23	
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028452 2016 TIF B&I-HBRG CLINIC MIDTN						
80 DEBT SERVICE						
028452 802000 IND/ECON DEV ISSUES-	57,000	57,000	57,000.00	.00	.00	100.0%
028452 812000 IND/ECON DEV ISSUES-	18,286	18,286	18,285.12	.00	.88	100.0%
TOTAL DEBT SERVICE	75,286	75,286	75,285.12	.00	.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,286	75,286	75,285.12	.00	.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,286	75,286	75,285.12	.00	.88	100.0%
TOTAL EXPENSES	75,286	75,286	75,285.12	.00	.88	

039 AIRPORT IMPROVEMENT FUND

039551 AIRPORT IMPR.-AIRPORT DIV

EXPENDITURE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70 CAPITAL OUTLAY						
039551 729502 AIRPORT IMP-FAA	1,116,274	1,016,274	177,737.48	.00	838,536.52	17.5%
039551 729530 HANGAR TAXIWAY	0	100,000	11,136.10	11,136.10	88,863.90	11.1%
TOTAL CAPITAL OUTLAY	1,116,274	1,116,274	188,873.58	11,136.10	927,400.42	16.9%
TOTAL AIRPORT IMPR.-AIRPORT DIV	1,116,274	1,116,274	188,873.58	11,136.10	927,400.42	16.9%
TOTAL AIRPORT IMPROVEMENT FUND	1,116,274	1,116,274	188,873.58	11,136.10	927,400.42	16.9%
TOTAL EXPENSES	1,116,274	1,116,274	188,873.58	11,136.10	927,400.42	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050452 2015A TIF B&I-RIDGE/TURTLE CRK						
80 DEBT SERVICE						
050452 802000 IND/ECON DEV ISSUES-	84,000	84,000	84,000.00	.00	.00	100.0%
050452 812000 IND/ECON DEV ISSUES-	35,695	35,695	19,002.50	.00	16,692.50	53.2%
050452 842000 IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	60.00	97.0%
TOTAL DEBT SERVICE	121,695	121,695	104,942.50	.00	16,752.50	86.2%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,695	121,695	104,942.50	.00	16,752.50	86.2%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,695	121,695	104,942.50	.00	16,752.50	86.2%
TOTAL EXPENSES	121,695	121,695	104,942.50	.00	16,752.50	
051 2015B TIF B&I-MIDTOWN MARKET						
051452 2015B TIF B&I-MIDTOWN MARKET						
60 PROFESSIONAL SERVICE						
051452 683200 BANK SERV/TRF FEE	0	0	.25	.00	-.25	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PROFESSIONAL SERVICE	0	0	.25	.00	-.25	100.0%
80 DEBT SERVICE						
051452 802000 IND/ECON DEV ISSUES-	14,000	14,000	14,000.00	.00	.00	100.0%
051452 812000 IND/ECON DEV ISSUES-	6,160	6,160	3,272.50	.00	2,887.50	53.1%
051452 842000 IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	60.00	97.0%
TOTAL DEBT SERVICE	22,160	22,160	19,212.50	.00	2,947.50	86.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,160	22,160	19,212.75	.00	2,947.25	86.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,160	22,160	19,212.75	.00	2,947.25	86.7%
TOTAL EXPENSES	22,160	22,160	19,212.75	.00	2,947.25	
072 MUNICIPAL ROAD & BRIDGE						
072201 MUN.ROAD&BRIDGE-STREET DIV						
60 PROFESSIONAL SERVICE						
072201 601500 ENGINEERING	60,000	236,000	11,322.66	.00	224,677.34	4.8%
072201 601502 ENGINEERING-MIDTOWN	0	10,334	10,334.08	5,430.00	.00	100.0%
072201 602500 LEGAL	0	12,100	12,100.00	12,100.00	.00	100.0%
072201 636000 STREETS & STRUCTURES	1,240,000	1,240,000	913,662.28	49,580.50	50,337.72	95.9%
TOTAL PROFESSIONAL SERVICE	1,300,000	1,498,434	947,419.02	67,110.50	275,015.06	63.2%
70 CAPITAL OUTLAY						
072201 722504 4TH ST-38TH-34TH SDW	0	3,000	3,000.00	.00	.00	100.0%
072201 722522 GORDONS CREEK COMMON	251,000	251,000	4,862.40	.00	246,137.60	1.9%
072201 729552 MIDTOWN STREETSCAPES	6,100,000	6,136,279	6,136,279.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	6,351,000	6,390,279	6,144,141.40	.00	246,137.60	96.1%
TOTAL MUN.ROAD&BRIDGE-STREET DIV	7,651,000	7,888,713	7,091,560.42	67,110.50	521,152.66	89.9%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MUNICIPAL ROAD & BRIDGE	7,651,000	7,888,713	7,091,560.42	67,110.50	521,152.66	89.9%
TOTAL EXPENSES	7,651,000	7,888,713	7,091,560.42	67,110.50	521,152.66	
073 MASS TRANSIT FUND						
073570 MASS TRANSIT-TRANSPORTATION						
40 PERSONAL SERVICES						
073570 400000 REGULAR WAGES	989,200	989,200	481,583.80	75,688.67	507,616.20	48.7%
073570 430000 OVERTIME	65,000	65,000	34,746.24	4,153.59	30,253.76	53.5%
073570 460000 STATE RETIREMENT	190,100	190,100	92,423.16	14,291.76	97,676.84	48.6%
073570 470000 F.I.C.A. TAXES	80,700	80,700	38,842.37	6,004.50	41,857.63	48.1%
073570 480000 HOSPITALIZATION INS.	201,600	201,600	98,290.70	14,433.60	103,309.30	48.8%
073570 490000 UNEMPLOYMENT BENEFIT	6,500	6,500	470.00	470.00	6,030.00	7.2%
TOTAL PERSONAL SERVICES	1,533,100	1,533,100	746,356.27	115,042.12	786,743.73	48.7%
50 SUPPLIES & EXPENSES						
073570 500300 PAPER	500	500	19.19	.00	480.81	3.8%
073570 500500 PRINTED FORMS	100	100	99.76	.00	.24	99.8%
073570 501000 OTHER EXPENDABLE OFF	1,500	1,500	787.66	.00	77.34	94.8%
073570 502000 MINOR OFFICE EQUIP/F	5,000	5,000	1,812.80	1,713.31	3,187.20	36.3%
073570 508000 COMPUTER SUPPLIES	2,500	2,500	2,182.96	.00	317.04	87.3%
073570 510000 CLEANING/JANITORIAL	3,000	3,000	817.79	586.17	569.93	81.0%
073570 511100 SUPPLIES - COVID 19	0	0	157.24	.00	-157.24	100.0%
073570 511500 FOOD	200	200	191.84	.00	8.16	95.9%
073570 525000 GAS AND OIL	73,000	73,000	27,493.34	9,544.76	44,942.78	38.4%
073570 525700 DIESEL FUEL	64,000	64,000	29,213.15	4,368.19	34,786.85	45.6%
073570 535500 WEARING APPAREL	2,000	2,000	29.24	29.24	1,970.76	1.5%
073570 545000 HAND TOOLS	6,000	3,000	62.57	62.57	2,937.43	2.1%
073570 546000 MINOR EQUIPMENT	6,000	9,000	6,991.31	.00	1,373.69	84.7%
073570 559000 OTHER OPERATING MATL	700	700	297.83	195.48	402.17	42.5%
073570 560000 BUILDING MATERIALS &	1,000	1,000	.00	.00	892.50	10.8%
073570 570000 MTR VEHICLE REP. PTS	2,500	2,500	2,351.50	.00	148.50	94.1%
073570 571001 REPAIR PARTS - FIXED	60,000	60,000	26,332.26	11,940.38	20,271.02	66.2%
073570 571002 REPAIR PARTS - PARAT	15,000	15,000	1,444.78	.00	11,030.30	26.5%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
073570 599000 OTHER REPAIR/MAINT.	3,000	3,000	2,907.90	2,432.89	1.34	100.0%
TOTAL SUPPLIES & EXPENSES	246,000	246,000	103,193.12	30,872.99	123,240.82	41.9%
60 PROFESSIONAL SERVICE						
073570 602000 CONSULTANT SERV/SURV	45,375	25,375	2,664.00	.00	22,711.00	10.5%
073570 604900 OTHER PROFESSIONAL S	5,000	5,000	.00	.00	4,556.07	8.9%
073570 606000 TELEPHONE AND TELEGR	6,500	6,500	4,519.71	808.99	1,980.29	69.5%
073570 609900 OTHER COMMUNICATION	20,200	20,200	10,164.00	10,164.00	5,564.15	72.5%
073570 612000 FREIGHT	1,000	1,000	45.22	.00	954.78	4.5%
073570 620000 PRINTING	3,000	3,000	300.00	.00	2,700.00	10.0%
073570 630500 ELECTRICITY	19,000	19,000	13,198.45	2,437.09	5,801.55	69.5%
073570 638400 MOTOR VEHICLE EQ. R&	2,000	2,000	1,772.14	.00	227.86	88.6%
073570 638501 BUS EQUIP R&M-FIXED	90,000	90,000	56,073.73	10,894.18	17,913.73	80.1%
073570 638502 BUS EQUIP R&M-PARATR	30,000	30,000	1,214.50	.00	17,673.71	41.1%
073570 639000 COMMUNICATION EQ. R&	2,500	2,500	142.55	.00	2,357.45	5.7%
073570 639400 DISINFECT./EXTERMINA	250	250	143.62	.00	106.38	57.4%
073570 639800 TOW IN CHARGES	2,000	2,000	1,600.00	450.00	400.00	80.0%
073570 639900 OTHER REPAIRS AND MA	2,500	22,500	9,260.06	.00	7,645.12	66.0%
073570 643000 UNIFORM RENT	11,500	11,500	6,307.22	2,585.47	5,192.78	54.8%
073570 683000 PROP.TAX COLL. FEES	750	750	551.00	84.84	199.00	73.5%
073570 683100 PROP.TAX COLL. FEES.	1,500	1,500	1,484.21	229.39	15.79	98.9%
073570 687000 CUSTODIAL SERVICE	4,500	4,500	2,232.80	325.00	-481.80	110.7%
TOTAL PROFESSIONAL SERVICE	247,575	247,575	111,673.21	27,978.96	95,517.86	45.1%
70 CAPITAL OUTLAY						
073570 729553 BUS SHELTER INFRAS-5	3,082,962	3,082,962	418,169.00	.00	2,664,793.00	13.6%
073570 733600 SURVEILLANCE/SECURITY	7,760	7,760	359.40	359.40	6,650.60	14.3%
TOTAL CAPITAL OUTLAY	3,090,722	3,090,722	418,528.40	359.40	2,671,443.60	13.5%
TOTAL MASS TRANSIT-TRANSPORTATION	5,117,397	5,117,397	1,379,751.00	174,253.47	3,676,946.01	27.0%
TOTAL MASS TRANSIT FUND	5,117,397	5,117,397	1,379,751.00	174,253.47	3,676,946.01	27.0%
TOTAL EXPENSES	5,117,397	5,117,397	1,379,751.00	174,253.47	3,676,946.01	

075 WATER&SEWER CONSTRUCTION FUND**075695 W&S CONSTR.-CAPITAL PROJECTS**

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
60 PROFESSIONAL SERVICE						
075695 601500 ENGINEERING	2,000,000	1,958,945	799,340.78	207,404.67	1,159,604.22	40.8%
075695 601503 ENGINEERING-MCWI	0	41,055	41,055.00	13,057.50	.00	100.0%
TOTAL PROFESSIONAL SERVICE	2,000,000	2,000,000	840,395.78	220,462.17	1,159,604.22	42.0%
70 CAPITAL OUTLAY						
075695 722099 PROGRAMMED SEWER PRO	6,000,000	5,951,660	902,328.56	146,842.94	5,049,331.44	15.2%
075695 724501 ARCADIA SUNSET	0	17,610	17,610.00	.00	.00	100.0%
075695 724502 PIPELINE ROAD	0	28,000	28,000.00	28,000.00	.00	100.0%
075695 729570 SRF WTR PLT #1 REHAB	0	2,730	2,730.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	6,000,000	6,000,000	950,668.56	174,842.94	5,049,331.44	15.8%
TOTAL W&S CONSTR.-CAPITAL PROJECT	8,000,000	8,000,000	1,791,064.34	395,305.11	6,208,935.66	22.4%
TOTAL WATER&SEWER CONSTRUCTION FU	8,000,000	8,000,000	1,791,064.34	395,305.11	6,208,935.66	22.4%
TOTAL EXPENSES	8,000,000	8,000,000	1,791,064.34	395,305.11	6,208,935.66	
077 COMMUNITY CENTERS' FUND						
077650 COMMUNITY CTR-ADMIN/GENERAL						
40 PERSONAL SERVICES						
077650 400000 REGULAR WAGES	415,600	415,600	162,035.55	25,625.75	253,564.45	39.0%
077650 430000 OVERTIME	11,000	11,000	10,866.58	1,511.28	133.42	98.8%
077650 460000 STATE RETIREMENT	77,000	77,000	30,949.41	4,857.53	46,050.59	40.2%
077650 470000 F.I.C.A. TAXES	32,700	32,700	12,830.43	2,010.15	19,869.57	39.2%
077650 480000 HOSPITALIZATION INS.	100,800	100,800	42,475.60	5,412.60	58,324.40	42.1%
TOTAL PERSONAL SERVICES	637,100	637,100	259,157.57	39,417.31	377,942.43	40.7%
50 SUPPLIES & EXPENSES						
077650 501000 OTHER EXPENDABLE OFF	500	500	44.00	.00	456.00	8.8%

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FOR 2025 06

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
077650	510000	CLEANING/JANITORIAL	15,000	15,000	6,004.53	465.64	7,613.34	49.2%
077650	512000	MEDICAL SUPPLIES	250	250	78.51	.00	171.49	31.4%
077650	525000	GAS AND OIL	4,000	4,000	1,285.44	182.57	2,714.56	32.1%
077650	535500	WEARING APPAREL	400	644	243.80	.00	400.00	37.9%
077650	544000	HORT./LANDSCAPING SP	2,250	2,006	338.00	.00	1,668.20	16.8%
077650	546000	MINOR EQUIPMENT	6,500	6,500	4,011.08	225.00	2,488.92	61.7%
077650	559000	OTHER OPERATING MATL	2,000	2,000	46.95	.00	371.43	81.4%
077650	560000	BUILDING MATERIALS &	2,500	2,500	387.80	23.00	2,112.20	15.5%
077650	560500	ELECTRICAL SUPPLIES	5,000	4,000	350.84	.00	3,649.16	8.8%
077650	561000	PLUMBING SUPPLIES	3,500	2,500	331.38	.00	2,168.62	13.3%
077650	565000	PAINT AND PAINTING S	800	800	424.70	.00	375.30	53.1%
077650	570000	MTR VEHICLE REP. PTS	2,500	5,000	4,723.26	3,968.38	276.74	94.5%
TOTAL SUPPLIES & EXPENSES			45,200	45,700	18,270.29	4,864.59	24,465.96	40.0%
60 PROFESSIONAL SERVICE								
077650	604900	OTHER PROFESSIONAL S	18,000	18,000	8,161.43	5,671.29	6,963.77	61.3%
077650	606000	TELEPHONE AND TELEGR	1,000	1,000	365.74	56.84	634.26	36.6%
077650	630000	GAS	25,000	25,000	6,514.57	1,308.82	18,485.43	26.1%
077650	630500	ELECTRICITY	85,000	85,000	48,032.66	6,068.86	36,967.34	56.5%
077650	635000	BUILDING R&M	15,000	15,000	4,134.95	4,134.95	10,865.05	27.6%
077650	635700	PLUMBING EQUIPMENT R	2,000	2,000	536.34	.00	1,463.66	26.8%
077650	638000	FIXED EQUIPMENT R&M	13,150	13,150	11,598.31	7,217.00	1,551.69	88.2%
077650	638400	MOTOR VEHICLE EQ. R&	3,500	3,500	1,335.00	1,240.00	945.81	73.0%
077650	639200	CLEANING AND PAINTIN	8,000	8,000	4,235.00	.00	3,765.00	52.9%
077650	639400	DISINFECT./EXTERMINA	6,000	6,000	4,455.00	.00	1,545.00	74.3%
077650	639900	OTHER REPAIRS AND MA	3,000	3,000	875.00	.00	2,125.00	29.2%
077650	643000	UNIFORM RENT	8,000	8,000	2,959.55	440.00	5,040.45	37.0%
077650	699900	SERVICES NOT SPECIFI	1,000	1,000	939.90	.00	60.10	94.0%
TOTAL PROFESSIONAL SERVICE			188,650	188,650	94,143.45	26,137.76	90,412.56	49.9%
70 CAPITAL OUTLAY								
077650	715010	REC CENTER OLD YMCA	20,000	17,700	6,749.09	.00	10,106.49	42.9%
077650	715019	JDS COM CTR(CEILING/	10,000	12,300	9,500.00	.00	2,800.00	77.2%
077650	715021	CE ROY/5TH STREET	7,500	7,500	.00	.00	3,550.00	52.7%
077650	732000	HOUSEHOLD FURN/EQUIP	5,000	5,000	128.25	.00	4,871.75	2.6%
TOTAL CAPITAL OUTLAY			42,500	42,500	16,377.34	.00	21,328.24	38.5%
TOTAL COMMUNITY CTR-ADMIN/GENERAL			913,450	913,950	387,948.65	70,419.66	514,149.19	42.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMUNITY CENTERS' FUND	913,450	913,950	387,948.65	70,419.66	514,149.19	42.4%
TOTAL EXPENSES	913,450	913,950	387,948.65	70,419.66	514,149.19	
079 COVID FISCAL RECOVERY FUNDS						
079605 COVID FISCAL RECOVERY EXPENSES						
70 CAPITAL OUTLAY						
079605 729567 MLK AVE INFRASTRUCTU	959,798	959,798	567,566.09	.00	392,231.91	59.1%
079605 730100 CRISIS STABILIZATION	0	700,000	700,000.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	959,798	1,659,798	1,267,566.09	.00	392,231.91	76.4%
TOTAL COVID FISCAL RECOVERY EXPEN	959,798	1,659,798	1,267,566.09	.00	392,231.91	76.4%
TOTAL COVID FISCAL RECOVERY FUNDS	959,798	1,659,798	1,267,566.09	.00	392,231.91	76.4%
TOTAL EXPENSES	959,798	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	200,000	84,817.85	10,863.57	115,182.15	42.4%
082285 430000 OVERTIME	0	0	1.00	.00	-1.00	100.0%
082285 460000 STATE RETIREMENT	36,100	36,100	15,182.64	1,944.59	20,917.36	42.1%
082285 470000 F.I.C.A. TAXES	15,300	15,300	6,417.36	819.87	8,882.64	41.9%
082285 480000 HOSPITALIZATION INS.	42,000	42,000	14,001.43	2,055.98	27,998.57	33.3%
TOTAL PERSONAL SERVICES	293,400	293,400	120,420.28	15,684.01	172,979.72	41.0%
50 SUPPLIES & EXPENSES						
082285 501000 OTHER EXPENDABLE OFF	1,500	1,500	269.63	.00	1,230.37	18.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
082285 502000 MINOR OFFICE EQUIP/F	850	850	75.18	.00	631.33	25.7%
082285 525000 GAS AND OIL	1,200	1,200	388.15	53.69	811.85	32.3%
082285 535500 WEARING APPAREL	250	250	250.00	.00	.00	100.0%
082285 546000 MINOR EQUIPMENT	300	300	205.44	205.44	94.56	68.5%
082285 570000 MTR VEHICLE REP. PTS	2,600	2,600	133.60	.00	2,428.96	6.6%
TOTAL SUPPLIES & EXPENSES	6,700	6,700	1,322.00	259.13	5,197.07	19.7%
60 PROFESSIONAL SERVICE						
082285 606000 TELEPHONE AND TELEGR	900	900	246.13	50.03	653.87	27.3%
082285 638400 MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	853.26	14.7%
082285 641000 OFFICE EQUIPMENT REN	2,500	2,500	1,912.21	206.37	587.79	76.5%
TOTAL PROFESSIONAL SERVICE	4,400	4,400	2,158.34	256.40	2,094.92	49.1%
70 CAPITAL OUTLAY						
082285 721501 FACILITIES IMPROVEME	0	20,160	20,160.00	20,160.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,160	20,160.00	20,160.00	.00	100.0%
TOTAL CDBG-ENTITLEMENTS	304,500	324,660	144,060.62	36,359.54	180,271.71	44.4%
TOTAL COMMUNITY DEVELOP. BLOCK GR	304,500	324,660	144,060.62	36,359.54	180,271.71	44.4%
TOTAL EXPENSES	304,500	324,660	144,060.62	36,359.54	180,271.71	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086300 SPEC SALES TAX/RECREATION MAIN						
40 PERSONAL SERVICES						
086300 400000 REGULAR WAGES	45,000	45,000	22,500.01	3,461.54	22,499.99	50.0%
086300 460000 STATE RETIREMENT	8,200	8,200	4,027.53	619.62	4,172.47	49.1%
086300 470000 F.I.C.A. TAXES	3,450	3,450	1,721.25	264.82	1,728.75	49.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PERSONAL SERVICES	56,650	56,650	28,248.79	4,345.98	28,401.21	49.9%
70 CAPITAL OUTLAY						
086300 729506 HBURG AMERICAN ARTS	0	578	578.00	578.00	.00	100.0%
086300 729508 MIDTOWN PARK	0	426,461	426,461.42	130,490.68	.00	100.0%
086300 7295PR CAPITAL PROJECTS	650,000	1,322,961	125,496.32	-80,704.28	1,195,510.12	9.6%
TOTAL CAPITAL OUTLAY	650,000	1,750,000	552,535.74	50,364.40	1,195,510.12	31.6%
TOTAL SPEC SALES TAX/RECREATION M	706,650	1,806,650	580,784.53	54,710.38	1,223,911.33	32.1%
086452 B&I GENERAL OBLIGATION BONDS						
80 DEBT SERVICE						
086452 800000 GENERAL ISSUES-PRINC	1,355,000	1,355,000	1,355,000.00	.00	.00	100.0%
086452 810000 GENERAL ISSUES-INTER	131,600	131,600	78,487.50	.00	53,112.50	59.6%
TOTAL DEBT SERVICE	1,486,600	1,486,600	1,433,487.50	.00	53,112.50	96.4%
TOTAL B&I GENERAL OBLIGATION BOND	1,486,600	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 PROFESSIONAL S	0	0	1,000.00	.00	-1,000.00	100.0%
086602 604901 UNIVERSITY OF SOUTHE	1,850,000	1,850,000	934,850.79	142,310.60	915,149.21	50.5%
TOTAL PROFESSIONAL SERVICE	1,850,000	1,850,000	935,850.79	142,310.60	914,149.21	50.6%
TOTAL SPEC SALES TAX P&R/UNIV IMP	1,850,000	1,850,000	935,850.79	142,310.60	914,149.21	50.6%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	4,043,250	5,143,250	2,950,122.82	197,020.98	2,191,173.04	57.4%
TOTAL EXPENSES	4,043,250	5,143,250	2,950,122.82	197,020.98	2,191,173.04	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
087 INDUSTRIAL PARK DEVELOPMENT						
087601 INDUSTRIAL PK-G.O.ACQUISITIONS						
60 PROFESSIONAL SERVICE						
087601 600500 ADMINISTRATIVE FEE	0	0	1,750.00	875.00	-1,750.00	100.0%
087601 601000 AUDITING AND ACCOUNT	0	0	8,400.00	.00	-8,400.00	100.0%
087601 602001 ECONOMIC DEVELOPMENT	0	0	280,000.00	.00	-280,000.00	100.0%
087601 602500 LEGAL	0	0	7,986.43	2,392.68	-7,986.43	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	298,136.43	3,267.68	-298,136.43	100.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI	0	0	298,136.43	3,267.68	-298,136.43	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	298,136.43	3,267.68	-298,136.43	100.0%
TOTAL EXPENSES	0	0	298,136.43	3,267.68	-298,136.43	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088603 PUBLIC SAFETY/REC CONSTRUCTION						
70 CAPITAL OUTLAY						
088603 7150PL PARKING LOT CONSTUCT	0	103,687	103,687.42	.00	.00	100.0%
088603 729501 HALL AVENUE OVERPASS	3,587,500	3,483,813	379,702.25	10,000.00	3,104,110.33	10.9%
088603 729575 GORDONS CRK BANK STA	16,500	16,500	5,476.64	595.00	11,023.36	33.2%
TOTAL CAPITAL OUTLAY	3,604,000	3,604,000	488,866.31	10,595.00	3,115,133.69	13.6%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	3,604,000	3,604,000	488,866.31	10,595.00	3,115,133.69	13.6%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	3,604,000	3,604,000	488,866.31	10,595.00	3,115,133.69	13.6%
TOTAL EXPENSES	3,604,000	3,604,000	488,866.31	10,595.00	3,115,133.69	
091 TIF CONSTRUCTION						
091500 TIF CONST-TRANSFERS						

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
90 TRANSFERS						
091500 900001 T/T GENERAL FUND	0	0	-827.00	.00	827.00	100.0%
TOTAL TRANSFERS	0	0	-827.00	.00	827.00	100.0%
TOTAL TIF CONST-TRANSFERS	0	0	-827.00	.00	827.00	100.0%
TOTAL TIF CONSTRUCTION	0	0	-827.00	.00	827.00	100.0%
TOTAL EXPENSES	0	0	-827.00	.00	827.00	
095 2019 FIRE STATION CONSTRUCTION						
095635 2019 FIRE STATION CONSTRUCTION						
70 CAPITAL OUTLAY						
095635 725602 TIMBERTON CONCESSION	0	901,620	615,553.13	.00	286,066.87	68.3%
095635 732000 HOUSEHOLD FURN/EQUIP	0	79,680	79,680.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	981,300	695,233.13	.00	286,066.87	70.8%
TOTAL 2019 FIRE STATION CONSTRUCT	0	981,300	695,233.13	.00	286,066.87	70.8%
TOTAL 2019 FIRE STATION CONSTRUCT	0	981,300	695,233.13	.00	286,066.87	70.8%
TOTAL EXPENSES	0	981,300	695,233.13	.00	286,066.87	
097 INFRA IMPROVE-INTRNT SALES TAX						
097201 INFRA IMPROVE-INTRNT SALES TAX						
70 CAPITAL OUTLAY						
097201 729501 HALL AVENUE OVERPASS	0	4,465,000	4,400,247.39	.00	64,752.61	98.5%

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL OUTLAY	0	4,465,000	4,400,247.39	.00	64,752.61	98.5%
TOTAL INFRA IMPROVE-INTRNT SALES	0	4,465,000	4,400,247.39	.00	64,752.61	98.5%
TOTAL INFRA IMPROVE-INTRNT SALES	0	4,465,000	4,400,247.39	.00	64,752.61	98.5%
TOTAL EXPENSES	0	4,465,000	4,400,247.39	.00	64,752.61	
098 WATER METER BONDS						
098695 WATER METER PROJECTS						
70 CAPITAL OUTLAY						
098695 724200 WATER METERS	7,254,315	7,254,315	5,559,278.76	376,276.42	1,695,036.24	76.6%
TOTAL CAPITAL OUTLAY	7,254,315	7,254,315	5,559,278.76	376,276.42	1,695,036.24	76.6%
TOTAL WATER METER PROJECTS	7,254,315	7,254,315	5,559,278.76	376,276.42	1,695,036.24	76.6%
TOTAL WATER METER BONDS	7,254,315	7,254,315	5,559,278.76	376,276.42	1,695,036.24	76.6%
TOTAL EXPENSES	7,254,315	7,254,315	5,559,278.76	376,276.42	1,695,036.24	
107 SPECIAL SALES TAX-T&A						
107706 SPEC.SALES TAX-T&A EXPEND.						
60 PROFESSIONAL SERVICE						
107706 604901 TOURISM COMMISSION	0	0	379,251.61	62,027.46	-379,251.61	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	379,251.61	62,027.46	-379,251.61	100.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	379,251.61	62,027.46	-379,251.61	100.0%
TOTAL SPECIAL SALES TAX-T&A	0	0	379,251.61	62,027.46	-379,251.61	100.0%
TOTAL EXPENSES	0	0	379,251.61	62,027.46	-379,251.61	

EXPENDITURE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
109 GROUP INSURANCE TRUST FUND						
109704 GROUP INS.TRUST-T&A EXPEND.						
60 PROFESSIONAL SERVICE						
109704 683300 ADMIN PAID	0	0	397,182.75	.00	-397,182.75	100.0%
109704 683400 CLAIMS PAID	0	0	2,692,845.16	479,679.20	-2,692,845.16	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	3,090,027.91	479,679.20	-3,090,027.91	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND.	0	0	3,090,027.91	479,679.20	-3,090,027.91	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0	0	3,090,027.91	479,679.20	-3,090,027.91	100.0%
TOTAL EXPENSES	0	0	3,090,027.91	479,679.20	-3,090,027.91	
GRAND TOTAL	156,008,504	177,751,822	143,967,565.41	24,230,376.02	29,271,412.10	81.0%

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REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
001 General Fund						
001001 REVENUES						
20 REVENUES						
001001 206500 HOUSING AUTHORITY	-15,000	-15,000	-16,493.42	.00	1,493.42	110.0%
001001 220100 GAS RETAIL LICENSE F	0	0	-100.00	.00	100.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-16,593.42	.00	1,593.42	110.6%
22 LICENSES & PERMITS						
001001 220000 PRIVILEGE LICENSES	-140,000	-140,000	-90,280.42	-12,767.36	-49,719.58	64.5%*
001001 221100 ELECTRICAL FRANCHISE	-3,100,000	-3,100,000	-1,708,091.24	.00	-1,391,908.76	55.1%*
001001 221200 SOLID WASTE OPER/FRA	-165,000	-165,000	-50,567.16	-7,129.49	-114,432.84	30.6%*
001001 221400 FIBER INFRASTRUCTURE	-11,000	-11,000	-8,001.25	.00	-2,998.75	72.7%*
001001 221500 GAS FRANCHISE	-215,000	-215,000	-68,506.29	.00	-146,493.71	31.9%*
001001 221800 CSPIRE FIBER-TELEPAK	-3,000	-3,000	-972.38	.00	-2,027.62	32.4%*
001001 221900 CABLE T.V. FRANCHISE	-275,000	-275,000	-116,547.23	.00	-158,452.77	42.4%*
001001 222100 BUILDING PERMIT/INSP	-520,000	-520,000	-307,168.00	-87,248.00	-212,832.00	59.1%*
001001 222300 SIGN PERMIT	-17,500	-17,500	-11,774.00	-5,068.00	-5,726.00	67.3%*
001001 222400 LAND CODE ENFORCEMEN	-16,000	-16,000	-10,920.00	-1,075.00	-5,080.00	68.3%*
001001 222500 GAS & PLUMBING	-9,000	-9,000	-4,150.00	-700.00	-4,850.00	46.1%*
001001 222600 ELECTRICAL INSPECTIO	-10,000	-10,000	-5,293.00	-853.00	-4,707.00	52.9%*
001001 222700 DEMOLITION PERMIT	-1,000	-1,000	-750.00	-250.00	-250.00	75.0%*
001001 222800 HOUSE MOVING	-1,000	-1,000	-1,650.00	.00	650.00	165.0%
001001 223400 PROPERTY CLEAN-UP CO	-25,000	-25,000	-85,535.24	-67,490.25	60,535.24	342.1%
001001 223600 WRECKER REGISTRATION	-500	-500	-200.00	.00	-300.00	40.0%*
001001 223700 BURN OR MISC FIRE PE	-3,000	-3,000	-1,800.00	-800.00	-1,200.00	60.0%*
001001 223800 AMBULANCE PERMIT	-900	-900	-900.00	.00	.00	100.0%
001001 223900 TRANSIENT VENDOR FEE	-2,000	-2,000	-1,125.00	-750.00	-875.00	56.3%*
001001 224500 ZONING CERTIFICATE F	-13,000	-13,000	-5,475.00	-1,600.00	-7,525.00	42.1%*
001001 225500 CONTRACTOR LICENSE F	-200	-200	-50.00	-50.00	-150.00	25.0%*
001001 225600 GOLF CART REGISTRATI	-4,000	-4,000	-2,410.00	-705.00	-1,590.00	60.3%*
001001 227004 FOOD TRUCK INSPECTIO	-350	-350	-150.00	-75.00	-200.00	42.9%*
001001 227005 FIRE-PLAN REVIEWS	-7,000	-7,000	-912.50	-508.50	-6,087.50	13.0%*
001001 229000 NSF CHECK FEE	-120	-120	-40.00	.00	-80.00	33.3%*

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
001001 229900 MISC. PERMITS & FEES	-80,000	-80,000	-21,459.00	-11,852.00	-58,541.00	26.8%*
TOTAL LICENSES & PERMITS	-4,619,570	-4,619,570	-2,504,727.71	-198,921.60	-2,114,842.29	54.2%
23 FEDERAL GRANTS						
001001 230100 HHS.-SAMHSA GRANT	-253,164	-253,164	-67,473.96	.00	-185,690.04	26.7%*
001001 231100 JUST.-BYRNE GRANTS	-19,026	-19,026	-29,376.69	.00	10,350.69	154.4%
001001 231600 JUST.-COPS HIRING RE	-134,230	-134,230	-134,712.88	.00	482.88	100.4%
001001 232100 HHS-HIDTA NARCOTICS	-10,686	-10,686	-14,670.96	.00	3,984.96	137.3%
001001 233700 FEMA RELIEF	-2,468,000	-2,818,000	-757,067.90	.00	-2,060,932.10	26.9%*
001001 233900 MISC FEDERAL GRANTS	0	0	-142,920.48	-142,920.48	142,920.48	100.0%
001001 236200 HUD-LEAD HAZARD REDU	-1,343,699	-1,353,745	-222,338.72	-46,714.22	-1,131,406.28	16.4%*
TOTAL FEDERAL GRANTS	-4,228,805	-4,588,851	-1,368,561.59	-189,634.70	-3,220,289.41	29.8%
25 STATE GRANTS						
001001 250500 ARCHIVES & HISTORY	-99,200	-99,200	-33,720.00	.00	-65,480.00	34.0%*
001001 251800 SOLID WASTE GRANT	-75,000	-75,000	-75,000.00	.00	.00	100.0%
001001 252600 STOP VIOLENCE GRANT	-100,000	-100,000	-24,683.97	.00	-75,316.03	24.7%*
001001 2526MC STOP VIOLENCE-MUNI C	-257,633	-257,633	-68,305.55	.00	-189,327.45	26.5%*
001001 252700 ALCOHOL INCENTIVE	-40,000	-40,000	-17,282.79	.00	-22,717.21	43.2%*
001001 255527 MDOT-GORDONS CREEK C	0	0	-1,619.62	.00	1,619.62	100.0%
TOTAL STATE GRANTS	-571,833	-571,833	-220,611.93	.00	-351,221.07	38.6%
26 STATE-SHARED REVENUE						
001001 260000 GENERAL SALES TAX	-27,750,000	-27,750,000	-13,984,494.19	-2,011,305.68	-13,765,505.81	50.4%*
001001 260100 CITY UTILITY TAX	-30,000	-30,000	-8,634.21	-1,328.76	-21,365.79	28.8%*
001001 261000 ALCOHOLIC BEV. LICEN	-180,000	-180,000	-102,298.15	-18,212.62	-77,701.85	56.8%*
TOTAL STATE-SHARED REVENUE	-27,960,000	-27,960,000	-14,095,426.55	-2,030,847.06	-13,864,573.45	50.4%
27 CITY-CTY SHARED REV						
001001 227001 RESTAURANT INSPECTIO	-4,500	-4,500	-9,030.00	-930.00	4,530.00	200.7%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
001001 227002 BUSINESS INSPECTION	-50,000	-50,000	-58,094.66	-9,401.66	8,094.66	116.2%
001001 227003 APARTMENT/HOTEL INSP	-3,000	-3,000	-3,730.00	-1,130.00	730.00	124.3%
001001 274099 OTHER	-12,822	-12,822	-9,983.00	.00	-2,839.00	77.9%*
TOTAL CITY-CTY SHARED REV	-70,322	-70,322	-80,837.66	-11,461.66	10,515.66	115.0%
28 PUBLIC SAFETY						
001001 287000 POLICE/FIRE-SPECIAL	-220,000	-220,000	-135,609.50	-21,612.00	-84,390.50	61.6%*
001001 288301 DOJ-ORG CRIME DRUG E	0	0	-58,075.80	.00	58,075.80	100.0%
TOTAL PUBLIC SAFETY	-220,000	-220,000	-193,685.30	-21,612.00	-26,314.70	88.0%
29 STR-SAN CHARGES						
001001 291000 PARKING METERS	-800	-800	-146.65	.00	-653.35	18.3%*
001001 295100 RECYCLING PICK UP	-110,000	-110,000	-49,565.79	-11,340.70	-60,434.21	45.1%*
001001 296500 RESIDENTL WASTE COLL	-2,050,000	-2,050,000	-1,879,138.67	-272,913.95	-170,861.33	91.7%*
TOTAL STR-SAN CHARGES	-2,160,800	-2,160,800	-1,928,851.11	-284,254.65	-231,948.89	89.3%
33 FINES & FORFEITS						
001001 332000 POLICE FINES	-115,000	-115,000	-4,416.88	-2,825.46	-110,583.12	3.8%*
001001 332100 CITY COURT COSTS	-85,000	-85,000	-29,243.06	-6,746.87	-55,756.94	34.4%*
001001 332200 CCC-JAIL REIMB.	0	0	-2.58	.00	2.58	100.0%
001001 332700 ANIMAL CONTROL	0	0	-20.98	-2.84	20.98	100.0%
001001 332800 COURT TECHNOLOGY FEE	-170,000	-170,000	-65,661.40	-15,474.48	-104,338.60	38.6%*
001001 335000 INTELLISAFE REVENUE	0	-199,800	-185,192.19	-18,450.74	-14,607.81	92.7%*
TOTAL FINES & FORFEITS	-370,000	-569,800	-284,537.09	-43,500.39	-285,262.91	49.9%
34 MISCELLANEOUS						
001001 340500 CHECKING ACCOUNT INT	-65,000	-65,000	-93,906.89	-422.61	28,906.89	144.5%
001001 341201 TRAIN DEPOT FACILITY	-26,000	-26,000	-11,201.50	-4,026.50	-14,798.50	43.1%*

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
001001 341207 MERCHANTS	-2,400	-2,400	-400.00	.00	-2,000.00	16.7%*
001001 341500 PARKING GARAGE-CIVIC	-12,000	-12,000	-5,700.00	-1,155.00	-6,300.00	47.5%*
001001 341600 PARKING GARAGE-PINE	-12,000	-12,000	-2,295.00	-240.00	-9,705.00	19.1%*
001001 341701 MAIN STREET PARKING	-5,000	-5,000	-2,590.00	-1,010.00	-2,410.00	51.8%*
001001 342000 CEMETERY FEES	-40,000	-40,000	-16,190.00	-5,345.00	-23,810.00	40.5%*
001001 345501 CONTR-HISTORIC HBRG	-40,000	-40,000	-30,000.00	.00	-10,000.00	75.0%*
001001 347000 CONTRIB. MIDNIGHT ON	-4,000	-4,000	-4,250.00	.00	250.00	106.3%
001001 347500 CONTRIB-COMMUNITY DE	0	0	-500.00	.00	500.00	100.0%
TOTAL MISCELLANEOUS	-206,400	-206,400	-167,033.39	-12,199.11	-39,366.61	80.9%
35 OTHER - MISC						
001001 359000 POLICE DEPT-MISC CHA	-550,000	-550,000	-305,891.34	-62,857.11	-244,108.66	55.6%*
TOTAL OTHER - MISC	-550,000	-550,000	-305,891.34	-62,857.11	-244,108.66	55.6%
38 TRANSFERS IN						
001001 380011 T/F WATER & SEWER	-824,000	-824,000	-400,000.00	-400,000.00	-424,000.00	48.5%*
001001 380027 T/F TAX COLLECTORS-G	-21,400,000	-21,400,000	-18,229,866.73	-3,734,346.42	-3,170,133.27	85.2%*
001001 3800EB T/F TAX COLL-EXCESS	-100,000	-100,000	-105,645.48	.00	5,645.48	105.6%
001001 3800IP T/F TAX COLL-INT/PEN	-300,000	-300,000	-75,942.13	-12,352.92	-224,057.87	25.3%*
TOTAL TRANSFERS IN	-22,624,000	-22,624,000	-18,811,454.34	-4,146,699.34	-3,812,545.66	83.1%
39 NON-REVENUE RECEIPTS						
001001 392000 SALE OF REAL ESTATE	0	0	-21,000.00	.00	21,000.00	100.0%
001001 393000 SALE OF CEMETERY LOT	-70,000	-70,000	-24,235.00	-3,150.00	-45,765.00	34.6%*
001001 394300 SALE OF SCRAP MATERI	-20,000	-20,000	-608.15	-145.60	-19,391.85	3.0%*
001001 394700 SALE OF MAPS/PUBLICA	0	0	-38.00	-38.00	38.00	100.0%
001001 395000 MDB LOAN PYMT-HUB CI	0	0	-1,573.65	-1,573.65	1,573.65	100.0%
001001 395900 COPIES/RECORDS REQUE	-200	-200	-272.40	.00	72.40	136.2%
001001 396500 REFUND & RECOVERY	-25,000	-25,000	-23,087.57	20.01	-1,912.43	92.4%*
001001 396501 OPIOID SETTLEMENT PR	0	0	-6,476.65	.00	6,476.65	100.0%
TOTAL NON-REVENUE RECEIPTS	-115,200	-115,200	-77,291.42	-4,887.24	-37,908.58	67.1%
TOTAL REVENUES	-63,711,930	-64,271,776	-40,055,502.85	-7,006,874.86	-24,216,273.15	62.3%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL General Fund	-63,711,930	-64,271,776	-40,055,502.85	-7,006,874.86	-24,216,273.15	62.3%
TOTAL REVENUES	-63,711,930	-64,271,776	-40,055,502.85	-7,006,874.86	-24,216,273.15	
002 PARKS & RECREATION FUND						
002001 PKS/REC FUND REVENUES						
002001 316218 COOKING CLASS	0	0	-90.00	-20.00	90.00	100.0%
TOTAL UNDEFINED CHAR	0	0	-90.00	-20.00	90.00	100.0%
25 STATE GRANTS						
002001 259900 MISC OTHER GRANTS	0	0	-1,750.00	.00	1,750.00	100.0%
TOTAL STATE GRANTS	0	0	-1,750.00	.00	1,750.00	100.0%
30 MISCELLANEOUS						
002001 312200 SUMMER DAY CAMP	-12,000	-12,000	-930.00	-930.00	-11,070.00	7.8%*
002001 315000 BALLFIELD USE FEES	-1,500	-1,500	-250.00	.00	-1,250.00	16.7%*
002001 315100 PARKS-MISC USE FEES	-8,300	-8,300	-3,220.00	-1,619.00	-5,080.00	38.8%*
002001 315900 PROCESSING FEE	-1,300	-1,300	-150.00	.00	-1,150.00	11.5%*
002001 316002 LITTLE TIGERS BASKET	-4,000	-4,000	-500.00	.00	-3,500.00	12.5%*
002001 316202 ADULT BASKETBALL	-4,000	-4,000	-2,350.00	.00	-1,650.00	58.8%*
002001 316203 ADULT CO-ED SOFTBALL	-2,000	-2,000	-1,275.00	.00	-725.00	63.8%*
002001 316204 ADULT MEN'S SOFTBALL	-5,000	-5,000	-300.00	.00	-4,700.00	6.0%*
002001 316206 ADULT FOOTBALL	0	0	-350.00	.00	350.00	100.0%
002001 316208 ADULT SOCCER	0	0	-75.00	.00	75.00	100.0%
002001 316216 OUTDOOR ADVENTURES	0	0	-280.00	.00	280.00	100.0%
002001 317000 CERAMICS CLASS FEES	-2,250	-2,250	-2,000.00	-250.00	-250.00	88.9%*
002001 317800 DRAMA,ART,DANCE LESS	-30,000	-30,000	-24,575.00	-3,295.00	-5,425.00	81.9%*
TOTAL MISCELLANEOUS	-70,350	-70,350	-36,255.00	-6,094.00	-34,095.00	51.5%
34 MISCELLANEOUS						
002001 340500 CHECKING ACCOUNT INT	-24,000	-24,000	-11,972.82	-2,999.10	-12,027.18	49.9%*

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL MISCELLANEOUS	-24,000	-24,000	-11,972.82	-2,999.10	-12,027.18	49.9%
38 TRANSFERS IN						
002001 380001 T/F GENERAL FUND	-2,560,281	-2,560,281	-2,000,000.00	.00	-560,281.00	78.1%*
002001 380027 T/F TAX COLLECTORS-G	-1,040,000	-1,040,000	-911,931.93	-171,434.26	-128,068.07	87.7%*
TOTAL TRANSFERS IN	-3,600,281	-3,600,281	-2,911,931.93	-171,434.26	-688,349.07	80.9%
TOTAL PKS/REC FUND REVENUES	-3,694,631	-3,694,631	-2,961,999.75	-180,547.36	-732,631.25	80.2%
TOTAL PARKS & RECREATION FUND	-3,694,631	-3,694,631	-2,961,999.75	-180,547.36	-732,631.25	80.2%
TOTAL REVENUES	-3,694,631	-3,694,631	-2,961,999.75	-180,547.36	-732,631.25	
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
38 TRANSFERS IN						
004001 380027 T/F TAX COLLECTORS-G	0	0	-844,757.33	-158,716.26	844,757.33	100.0%
TOTAL TRANSFERS IN	0	0	-844,757.33	-158,716.26	844,757.33	100.0%
TOTAL LIBRARY FUND REVENUES	0	0	-844,757.33	-158,716.26	844,757.33	100.0%
TOTAL LIBRARY FUND	0	0	-844,757.33	-158,716.26	844,757.33	100.0%
TOTAL REVENUES	0	0	-844,757.33	-158,716.26	844,757.33	
005 HATT.MUNICIPAL FIRE PROTECTION						
005001 H.M.F.P.FUND REVENUES						
28 PUBLIC SAFETY						
005001 286200 FIRE PROT.SHARE-USM	-96,000	-96,000	-95,652.00	.00	-348.00	99.6%*

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL PUBLIC SAFETY	-96,000	-96,000	-95,652.00	.00	-348.00	99.6%
34 MISCELLANEOUS						
005001 340500 CHECKING ACCOUNT INT	-5,000	-5,000	-2,864.33	-437.85	-2,135.67	57.3%*
TOTAL MISCELLANEOUS	-5,000	-5,000	-2,864.33	-437.85	-2,135.67	57.3%
TOTAL H.M.F.P.FUND REVENUES	-101,000	-101,000	-98,516.33	-437.85	-2,483.67	97.5%
TOTAL HATT.MUNICIPAL FIRE PROTECT	-101,000	-101,000	-98,516.33	-437.85	-2,483.67	97.5%
TOTAL REVENUES	-101,000	-101,000	-98,516.33	-437.85	-2,483.67	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
26 STATE-SHARED REVENUE						
008001 265000 MUNICIPAL AID	-95,000	-95,000	-67,313.16	.00	-27,686.84	70.9%*
TOTAL STATE-SHARED REVENUE	-95,000	-95,000	-67,313.16	.00	-27,686.84	70.9%
34 MISCELLANEOUS						
008001 340500 CHECKING ACCOUNT INT	-2,000	-2,000	-726.10	-69.95	-1,273.90	36.3%*
TOTAL MISCELLANEOUS	-2,000	-2,000	-726.10	-69.95	-1,273.90	36.3%
TOTAL SPEC.ST.IMPR REVENUES	-97,000	-97,000	-68,039.26	-69.95	-28,960.74	70.1%
TOTAL SPECIAL STREET IMPR.FUND	-97,000	-97,000	-68,039.26	-69.95	-28,960.74	70.1%
TOTAL REVENUES	-97,000	-97,000	-68,039.26	-69.95	-28,960.74	
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
29 STR-SAN CHARGES						
009001 295500 LAGOON DUMPING	-65,000	-65,000	-30,720.00	-5,400.00	-34,280.00	47.3%*
TOTAL STR-SAN CHARGES	-65,000	-65,000	-30,720.00	-5,400.00	-34,280.00	47.3%
34 MISCELLANEOUS						
009001 340500 CHECKING ACCOUNT INT	-2,000	-2,000	-295.78	.00	-1,704.22	14.8%*
TOTAL MISCELLANEOUS	-2,000	-2,000	-295.78	.00	-1,704.22	14.8%
38 TRANSFERS IN						
009001 380011 T/F WATER & SEWER	-15,000,000	-15,000,000	-7,500,000.00	-1,250,000.00	-7,500,000.00	50.0%*
TOTAL TRANSFERS IN	-15,000,000	-15,000,000	-7,500,000.00	-1,250,000.00	-7,500,000.00	50.0%
39 NON-REVENUE RECEIPTS						
009001 394300 SALE OF SCRAP MATERI	-3,500	-3,500	-30,658.40	-6,410.00	27,158.40	876.0%
009001 396500 REFUND & RECOVERY	0	0	-277.48	.00	277.48	100.0%
009001 396700 RECOVERY OF DAMAGE C	0	0	-986.96	.00	986.96	100.0%
TOTAL NON-REVENUE RECEIPTS	-3,500	-3,500	-31,922.84	-6,410.00	28,422.84	912.1%
TOTAL W&S O&M REVENUES	-15,070,500	-15,070,500	-7,562,938.62	-1,261,810.00	-7,507,561.38	50.2%
TOTAL WATER & SEWER OPERATION/MAI	-15,070,500	-15,070,500	-7,562,938.62	-1,261,810.00	-7,507,561.38	50.2%
TOTAL REVENUES	-15,070,500	-15,070,500	-7,562,938.62	-1,261,810.00	-7,507,561.38	
010 WATER & SEWER B & I						
010001 W&S B&I REVENUES						
34 MISCELLANEOUS						

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
010001 340500 CHECKING ACCOUNT INT	-150,000	-150,000	-86,556.01	-11,053.05	-63,443.99	57.7%*
010001 340700 OTHER INTEREST	0	0	-21,513.60	.00	21,513.60	100.0%
TOTAL MISCELLANEOUS	-150,000	-150,000	-108,069.61	-11,053.05	-41,930.39	72.0%
38 TRANSFERS IN						
010001 380021 T/F 21 REFUNDING	-4,560,000	-4,560,000	-2,280,000.00	-380,000.00	-2,280,000.00	50.0%*
010001 3800C T/F WATER & SEWER '13	-1,380,000	-1,380,000	-690,000.00	-115,000.00	-690,000.00	50.0%*
010001 3800GO T/F '10 W&S GO BONDS	-270,000	-270,000	-135,000.00	-22,500.00	-135,000.00	50.0%*
010001 3800M T/F WTR/SWR(METER GO)	-840,000	-840,000	-420,000.00	-70,000.00	-420,000.00	50.0%*
TOTAL TRANSFERS IN	-7,050,000	-7,050,000	-3,525,000.00	-587,500.00	-3,525,000.00	50.0%
TOTAL W&S B&I REVENUES	-7,200,000	-7,200,000	-3,633,069.61	-598,553.05	-3,566,930.39	50.5%
TOTAL WATER & SEWER B & I	-7,200,000	-7,200,000	-3,633,069.61	-598,553.05	-3,566,930.39	50.5%
TOTAL REVENUES	-7,200,000	-7,200,000	-3,633,069.61	-598,553.05	-3,566,930.39	
011 WATER & SEWER FUND						
011001 WATER & SEWER REVENUES						
22 LICENSES & PERMITS						
011001 229000 NSF CHECK FEE	-4,000	-4,000	-3,294.81	-440.00	-705.19	82.4%*
TOTAL LICENSES & PERMITS	-4,000	-4,000	-3,294.81	-440.00	-705.19	82.4%
30 MISCELLANEOUS						
011001 360001 RESIDENTIAL WATER-NO	-8,140,000	-8,140,000	-3,991,442.28	-751,821.32	-4,148,557.72	49.0%*
011001 360002 TAXABLE WATER SALES	-4,850,000	-4,850,000	-2,655,709.33	-489,207.56	-2,194,290.67	54.8%*
011001 360011 NON-RESIDENTIAL WATE	-1,400,000	-1,400,000	-802,362.12	-165,994.83	-597,637.88	57.3%*
011001 361000 TAPS	-190,000	-190,000	-93,015.29	-1,810.00	-96,984.71	49.0%*

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
011001 362000 WATER TURN-ON FEE	-70,000	-70,000	-52,257.27	-11,249.19	-17,742.73	74.7%*
011001 362500 SEWER TAPS	-45,000	-45,000	-17,700.00	-3,600.00	-27,300.00	39.3%*
011001 363001 NON-RESIDENTIAL SEWE	-5,200,000	-5,200,000	-2,666,266.75	-631,446.22	-2,533,733.25	51.3%*
011001 363002 RESIDENTIAL SEWER	-7,900,000	-7,900,000	-3,762,947.22	-754,374.13	-4,137,052.78	47.6%*
011001 363011 OTHER SPEC SWR CONTR	-1,080,000	-1,080,000	-654,588.47	-116,618.86	-425,411.53	60.6%*
TOTAL MISCELLANEOUS	-28,875,000	-28,875,000	-14,696,288.73	-2,926,122.11	-14,178,711.27	50.9%
34 MISCELLANEOUS						
011001 340500 CHECKING ACCOUNT INT	-140,000	-140,000	-77,244.68	-11,955.26	-62,755.32	55.2%*
TOTAL MISCELLANEOUS	-140,000	-140,000	-77,244.68	-11,955.26	-62,755.32	55.2%
TOTAL WATER & SEWER REVENUES	-29,019,000	-29,019,000	-14,776,828.22	-2,938,517.37	-14,242,171.78	50.9%
TOTAL WATER & SEWER FUND	-29,019,000	-29,019,000	-14,776,828.22	-2,938,517.37	-14,242,171.78	50.9%
TOTAL REVENUES	-29,019,000	-29,019,000	-14,776,828.22	-2,938,517.37	-14,242,171.78	
012 2019 TIF B&I-PLANET FITNESS						
012001 TIF B&I-PLANET FITNESS-REVENUES						
34 MISCELLANEOUS						
012001 340500 CHECKING ACCOUNT INT	-400	-400	-49.12	-5.30	-350.88	12.3%*
TOTAL MISCELLANEOUS	-400	-400	-49.12	-5.30	-350.88	12.3%
38 TRANSFERS IN						
012001 380027 T/F TAX COLLECTORS-G	-24,894	-24,894	-24,894.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-24,894	-24,894	-24,894.00	.00	.00	100.0%
TOTAL TIF B&I-PLANET FITNESS-REVEN	-25,294	-25,294	-24,943.12	-5.30	-350.88	98.6%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL 2019 TIF B&I-PLANET FITNESS	-25,294	-25,294	-24,943.12	-5.30	-350.88	98.6%
TOTAL REVENUES	-25,294	-25,294	-24,943.12	-5.30	-350.88	
013 CITY B & I						
013001 CITY B&I REVENUES						
34 MISCELLANEOUS						
013001 340500 CHECKING ACCOUNT INT	-12,000	-12,000	-1,386.45	-103.11	-10,613.55	11.6%*
TOTAL MISCELLANEOUS	-12,000	-12,000	-1,386.45	-103.11	-10,613.55	11.6%
38 TRANSFERS IN						
013001 380027 T/F TAX COLLECTORS-G	-2,600,000	-2,600,000	-2,282,255.18	-429,041.62	-317,744.82	87.8%*
TOTAL TRANSFERS IN	-2,600,000	-2,600,000	-2,282,255.18	-429,041.62	-317,744.82	87.8%
TOTAL CITY B&I REVENUES	-2,612,000	-2,612,000	-2,283,641.63	-429,144.73	-328,358.37	87.4%
TOTAL CITY B & I	-2,612,000	-2,612,000	-2,283,641.63	-429,144.73	-328,358.37	87.4%
TOTAL REVENUES	-2,612,000	-2,612,000	-2,283,641.63	-429,144.73	-328,358.37	
014 SCHOOL FUND						
014001 SCHOOL FUND REVENUES						
38 TRANSFERS IN						
014001 380027 T/F TAX COLLECTORS-G	0	0	-17,020,239.36	-3,645,150.71	17,020,239.36	100.0%
014001 3800SB T/F TAX COLLECTOR-GP	0	0	-2,176,711.49	-478,320.19	2,176,711.49	100.0%
TOTAL TRANSFERS IN	0	0	-19,196,950.85	-4,123,470.90	19,196,950.85	100.0%
TOTAL SCHOOL FUND REVENUES	0	0	-19,196,950.85	-4,123,470.90	19,196,950.85	100.0%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL SCHOOL FUND	0	0	-19,196,950.85	-4,123,470.90	19,196,950.85	100.0%
TOTAL REVENUES	0	0	-19,196,950.85	-4,123,470.90	19,196,950.85	
017 SUPP. ENVIRONMENTAL PROJECT						
017001 SUPP ENV PROJ REVENUES						
34 MISCELLANEOUS						
017001 340700 OTHER INTEREST	0	0	-1,911.07	.00	1,911.07	100.0%
TOTAL MISCELLANEOUS	0	0	-1,911.07	.00	1,911.07	100.0%
TOTAL SUPP ENV PROJ REVENUES	0	0	-1,911.07	.00	1,911.07	100.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT	0	0	-1,911.07	.00	1,911.07	100.0%
TOTAL REVENUES	0	0	-1,911.07	.00	1,911.07	
018 POLICE & FIREMAN DIS. & RELIEF						
018001 P&FD&R REVENUES						
38 TRANSFERS IN						
018001 380027 T/F TAX COLLECTORS-G	0	0	-1,148,981.18	-216,910.29	1,148,981.18	100.0%
TOTAL TRANSFERS IN	0	0	-1,148,981.18	-216,910.29	1,148,981.18	100.0%
TOTAL P&FD&R REVENUES	0	0	-1,148,981.18	-216,910.29	1,148,981.18	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0	0	-1,148,981.18	-216,910.29	1,148,981.18	100.0%
TOTAL REVENUES	0	0	-1,148,981.18	-216,910.29	1,148,981.18	

019 POLICE FORFEITURES FUND**019001 POL.FORFEITURES REVENUES****33 FINES & FORFEITS**

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
019001 332100 CITY COURT COSTS - D	0	0	-3,599.08	-518.13	3,599.08	100.0%
019001 332300 NARC.FORFEITURES-POL	0	0	-3,219.80	.00	3,219.80	100.0%
TOTAL FINES & FORFEITS	0	0	-6,818.88	-518.13	6,818.88	100.0%
34 MISCELLANEOUS						
019001 340500 CHECKING ACCOUNT INT	0	0	-27.59	-4.26	27.59	100.0%
TOTAL MISCELLANEOUS	0	0	-27.59	-4.26	27.59	100.0%
TOTAL POL.FORFEITURES REVENUES	0	0	-6,846.47	-522.39	6,846.47	100.0%
TOTAL POLICE FORFEITURES FUND	0	0	-6,846.47	-522.39	6,846.47	100.0%
TOTAL REVENUES	0	0	-6,846.47	-522.39	6,846.47	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
34 MISCELLANEOUS						
020001 340500 CHECKING ACCOUNT INT	-1,000	-1,000	-131.57	-7.14	-868.43	13.2%*
TOTAL MISCELLANEOUS	-1,000	-1,000	-131.57	-7.14	-868.43	13.2%
38 TRANSFERS IN						
020001 380027 T/F TAX COLLECTORS-G	-65,646	-65,646	-65,646.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-65,646	-65,646	-65,646.00	.00	.00	100.0%
TOTAL 2002 TIF B&I-S/P REVENUES	-66,646	-66,646	-65,777.57	-7.14	-868.43	98.7%
TOTAL 2002 TIF B&I-SOUTHERN POINT	-66,646	-66,646	-65,777.57	-7.14	-868.43	98.7%
TOTAL REVENUES	-66,646	-66,646	-65,777.57	-7.14	-868.43	

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
022 2003 TIF B&I-CHAUVET SQUARE						
022001 2003 TIF B&I-C/S REVENUES						
34 MISCELLANEOUS						
022001 340500 CHECKING ACCOUNT INT	0	0	-75.74	-3.95	75.74	100.0%
TOTAL MISCELLANEOUS	0	0	-75.74	-3.95	75.74	100.0%
38 TRANSFERS IN						
022001 380027 T/F TAX COLLECTORS-G	-195,000	-195,000	-195,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-195,000	-195,000	-195,000.00	.00	.00	100.0%
TOTAL 2003 TIF B&I-C/S REVENUES	-195,000	-195,000	-195,075.74	-3.95	75.74	100.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	-195,000	-195,000	-195,075.74	-3.95	75.74	100.0%
TOTAL REVENUES	-195,000	-195,000	-195,075.74	-3.95	75.74	
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						
34 MISCELLANEOUS						
023001 340500 CHECKING ACCOUNT INT	-500	-500	-79.68	-5.64	-420.32	15.9%*
TOTAL MISCELLANEOUS	-500	-500	-79.68	-5.64	-420.32	15.9%
38 TRANSFERS IN						
023001 380027 T/F TAX COLLECTORS-G	-77,000	-77,000	-77,000.00	.00	.00	100.0%

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FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL TRANSFERS IN	-77,000	-77,000	-77,000.00	.00	.00	100.0%
TOTAL 2007 TIF B&I-T/C REVENUES	-77,500	-77,500	-77,079.68	-5.64	-420.32	99.5%
TOTAL 2006 TIF B&I-TURTLE CROSSIN	-77,500	-77,500	-77,079.68	-5.64	-420.32	99.5%
TOTAL REVENUES	-77,500	-77,500	-77,079.68	-5.64	-420.32	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
34 MISCELLANEOUS						
024001 340500 CHECKING ACCOUNT INT	0	0	-2.84	-.30	2.84	100.0%
TOTAL MISCELLANEOUS	0	0	-2.84	-.30	2.84	100.0%
TOTAL 2008 TIF B&I-L/C REVENUES	0	0	-2.84	-.30	2.84	100.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	0	0	-2.84	-.30	2.84	100.0%
TOTAL REVENUES	0	0	-2.84	-.30	2.84	
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						
34 MISCELLANEOUS						
026001 340500 CHECKING ACCOUNT INT	-1,500	-1,500	-284.87	-29.16	-1,215.13	19.0%*
TOTAL MISCELLANEOUS	-1,500	-1,500	-284.87	-29.16	-1,215.13	19.0%
38 TRANSFERS IN						
026001 380027 T/F TAX COLLECTORS-G	-171,474	-171,474	-171,474.00	.00	.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL TRANSFERS IN	-171,474	-171,474	-171,474.00	.00	.00	100.0%
TOTAL 2016 TIF B&I-WHISP PINES RE	-172,974	-172,974	-171,758.87	-29.16	-1,215.13	99.3%
TOTAL 2016 TIF B&I-WHISPERING PIN	-172,974	-172,974	-171,758.87	-29.16	-1,215.13	99.3%
TOTAL REVENUES	-172,974	-172,974	-171,758.87	-29.16	-1,215.13	

027 TAX COLLECTOR'S FUND

027001 TAX COLLECTOR'S REVENUES

20 REVENUES

027001 2001CI REALTY-CITY	0	0	-15,943,051.86	-2,766,907.77	15,943,051.86	100.0%
027001 2001SC REALTY-SCHOOL	0	0	-11,348,155.74	-2,501,405.86	11,348,155.74	100.0%
027001 200500 HOMESTEAD LOSS	0	0	273,587.53	155,264.14	-273,587.53	100.0%*
027001 200600 EXEMPT-TAX LOSS REIM	0	0	-288,540.27	-288,540.27	288,540.27	100.0%
027001 2010CI PRSNLTY AUTO-CITY	0	0	-873,497.65	-174,232.21	873,497.65	100.0%
027001 2010SC PRSNLTY AUTO-SCHOOL	0	0	-713,342.39	-144,052.96	713,342.39	100.0%
027001 2020CI PERSONALTY-CITY	0	0	-6,761,446.25	-1,304,280.82	6,761,446.25	100.0%
027001 2020SC PERSONALTY-SCHOOL	0	0	-7,111,628.36	-1,620,625.06	7,111,628.36	100.0%
027001 2026GE RENTAL VEHICLES-GENE	0	0	-194,312.43	-194,312.43	194,312.43	100.0%
027001 203100 NON-EXEMPT REALTY P/	0	0	-34,672.24	-16,260.22	34,672.24	100.0%
027001 203500 EXEMPT REALTY P/Y	0	0	-31,133.41	-7,050.48	31,133.41	100.0%
027001 204000 PERSONALTY-AUTO P/Y	0	0	-524,103.99	-8,334.82	524,103.99	100.0%
027001 205000 PERSONALTY P/Y	0	0	-94,474.56	-6,466.65	94,474.56	100.0%
027001 210000 INT/PENALTY ON DEL.	0	0	-75,942.13	-12,352.92	75,942.13	100.0%
027001 211000 EXCESS BID-PROP. TAX	0	0	-105,645.48	.00	105,645.48	100.0%
TOTAL REVENUES	0	0	-43,826,359.23	-8,889,558.33	43,826,359.23	100.0%

34 MISCELLANEOUS

027001 340500 CHECKING ACCOUNT INT	0	0	-36,091.85	-19,249.96	36,091.85	100.0%
TOTAL MISCELLANEOUS	0	0	-36,091.85	-19,249.96	36,091.85	100.0%
TOTAL TAX COLLECTOR'S REVENUES	0	0	-43,862,451.08	-8,908,808.29	43,862,451.08	100.0%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL TAX COLLECTOR'S FUND	0	0	-43,862,451.08	-8,908,808.29	43,862,451.08	100.0%
TOTAL REVENUES	0	0	-43,862,451.08	-8,908,808.29	43,862,451.08	
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028001 2016 TIF B&I-HBRG CLINIC MIDTN						
34 MISCELLANEOUS						
028001 340500 CHECKING ACCOUNT INT	-700	-700	-28.73	-1.32	-671.27	4.1%*
TOTAL MISCELLANEOUS	-700	-700	-28.73	-1.32	-671.27	4.1%
38 TRANSFERS IN						
028001 380027 T/F TAX COLLECTORS-G	-33,878	-33,878	-33,878.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-33,878	-33,878	-33,878.00	.00	.00	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-34,578	-34,578	-33,906.73	-1.32	-671.27	98.1%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-34,578	-34,578	-33,906.73	-1.32	-671.27	98.1%
TOTAL REVENUES	-34,578	-34,578	-33,906.73	-1.32	-671.27	
039 AIRPORT IMPROVEMENT FUND						
039001 AIRPORT IMPR. REVENUES						
34 MISCELLANEOUS						
039001 340500 CHECKING ACCOUNT INT	-1,800	-1,800	-2,171.78	-399.09	371.78	120.7%
039001 341213 LORESCO INC	-1,200	-1,200	-1,200.00	.00	.00	100.0%
039001 341221 SOUTHEAST AVIATION S	-15,775	-15,775	-13,176.63	-3,313.05	-2,598.37	83.5%*
039001 341222 SE AVIATION BLDG LAN	-6,000	-6,000	-3,450.00	.00	-2,550.00	57.5%*

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL MISCELLANEOUS	-24,775	-24,775	-19,998.41	-3,712.14	-4,776.59	80.7%
38 TRANSFERS IN						
039001 380001 T/F GENERAL FUND	-250,000	-250,000	-250,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-250,000	-250,000	-250,000.00	.00	.00	100.0%
TOTAL AIRPORT IMPR. REVENUES	-274,775	-274,775	-269,998.41	-3,712.14	-4,776.59	98.3%
TOTAL AIRPORT IMPROVEMENT FUND	-274,775	-274,775	-269,998.41	-3,712.14	-4,776.59	98.3%
TOTAL REVENUES	-274,775	-274,775	-269,998.41	-3,712.14	-4,776.59	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
34 MISCELLANEOUS						
050001 340500 CHECKING ACCOUNT INT	0	0	-25.24	-.58	25.24	100.0%
TOTAL MISCELLANEOUS	0	0	-25.24	-.58	25.24	100.0%
38 TRANSFERS IN						
050001 380027 T/F TAX COLLECTORS-G	-89,771	-89,771	-89,771.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-89,771	-89,771	-89,771.00	.00	.00	100.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	-89,771	-89,771	-89,796.24	-.58	25.24	100.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	-89,771	-89,771	-89,796.24	-.58	25.24	100.0%
TOTAL REVENUES	-89,771	-89,771	-89,796.24	-.58	25.24	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
34 MISCELLANEOUS						
051001 340500 CHECKING ACCOUNT INT	0	0	-4.60	-.11	4.60	100.0%
TOTAL MISCELLANEOUS	0	0	-4.60	-.11	4.60	100.0%
38 TRANSFERS IN						
051001 380027 T/F TAX COLLECTORS-G	-9,969	-9,969	-9,969.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-9,969	-9,969	-9,969.00	.00	.00	100.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-9,969	-9,969	-9,973.60	-.11	4.60	100.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-9,969	-9,969	-9,973.60	-.11	4.60	100.0%
TOTAL REVENUES	-9,969	-9,969	-9,973.60	-.11	4.60	
052 2019 TIF B&I-ELAM ARMS MIDTOWN						
052001 2019 TIF B&I ELAM ARMS MIDTOWN						
34 MISCELLANEOUS						
052001 340500 CHECKING ACCOUNT INT	-1,500	-1,500	-187.88	-22.12	-1,312.12	12.5%*
052001 340700 OTHER INTEREST	0	0	-664.25	.00	664.25	100.0%
TOTAL MISCELLANEOUS	-1,500	-1,500	-852.13	-22.12	-647.87	56.8%
38 TRANSFERS IN						
052001 380001 T/F GENERAL FUND	-68,900	-68,900	-68,840.00	.00	-60.00	99.9%*
052001 380027 T/F TAX COLLECTORS-G	-132,017	-132,017	-132,017.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-200,917	-200,917	-200,857.00	.00	-60.00	100.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	-202,417	-202,417	-201,709.13	-22.12	-707.87	99.7%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	-202,417	-202,417	-201,709.13	-22.12	-707.87	99.7%
TOTAL REVENUES	-202,417	-202,417	-201,709.13	-22.12	-707.87	
072 MUNICIPAL ROAD & BRIDGE						
072001 MUN.ROAD&BRIDGE REVENUES						
20 REVENUES						
072001 250108 AVENUES IMPROVEMENTS	0	0	-3,500,000.00	.00	3,500,000.00	100.0%
072001 250109 TIPTON STREET IMPR #	0	0	-300,000.00	.00	300,000.00	100.0%
TOTAL REVENUES	0	0	-3,800,000.00	.00	3,800,000.00	100.0%
25 STATE GRANTS						
072001 255527 MDOT-GORDONS CREEK C	0	0	-2,270.30	-2,270.30	2,270.30	100.0%
TOTAL STATE GRANTS	0	0	-2,270.30	-2,270.30	2,270.30	100.0%
27 CITY-CTY SHARED REV						
072001 271000 PRO-RATA CTY RD TAX-	-950,000	-950,000	-867,926.69	-200,275.76	-82,073.31	91.4%*
072001 271500 PRO-RATA CTY RD TAX-	-1,000,000	-1,000,000	-913,103.17	-84,883.40	-86,896.83	91.3%*
TOTAL CITY-CTY SHARED REV	-1,950,000	-1,950,000	-1,781,029.86	-285,159.16	-168,970.14	91.3%
34 MISCELLANEOUS						
072001 340500 CHECKING ACCOUNT INT	0	0	-7,304.93	-1,251.59	7,304.93	100.0%
TOTAL MISCELLANEOUS	0	0	-7,304.93	-1,251.59	7,304.93	100.0%
TOTAL MUN.ROAD&BRIDGE REVENUES	-1,950,000	-1,950,000	-5,590,605.09	-288,681.05	3,640,605.09	286.7%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL MUNICIPAL ROAD & BRIDGE	-1,950,000	-1,950,000	-5,590,605.09	-288,681.05	3,640,605.09	286.7%
TOTAL REVENUES	-1,950,000	-1,950,000	-5,590,605.09	-288,681.05	3,640,605.09	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
23 FEDERAL GRANTS						
073001 234000 UMTA-MASS TRANS-OPER	-10,023	-10,023	-29,060.00	.00	19,037.00	289.9%
073001 234100 UMTA-MASS TRANS-CAPT	-1,433,503	-1,433,503	-109,667.00	.00	-1,323,836.00	7.7%*
073001 234400 UMTA-MASS TRANS-PREV	-904,139	-904,139	-69,197.00	.00	-834,942.00	7.7%*
TOTAL FEDERAL GRANTS	-2,347,665	-2,347,665	-207,924.00	.00	-2,139,741.00	8.9%
34 MISCELLANEOUS						
073001 340500 CHECKING ACCOUNT INT	-1,666	-1,666	-74.52	-.64	-1,591.48	4.5%*
TOTAL MISCELLANEOUS	-1,666	-1,666	-74.52	-.64	-1,591.48	4.5%
35 OTHER - MISC						
073001 352500 BUS FARES-FIXED ROUT	-288	-288	-13,953.52	-2,223.54	13,665.52	4845.0%
073001 352700 BUS FARES-DEMAND RES	-155	-155	-894.58	-141.69	739.58	577.1%
073001 353000 BUS FARES-USM ROUTE	0	0	-121,000.00	.00	121,000.00	100.0%
073001 353500 ADVERTISING	-700	-700	-141.45	.00	-558.55	20.2%*
TOTAL OTHER - MISC	-1,143	-1,143	-135,989.55	-2,365.23	134,846.55	*****%
38 TRANSFERS IN						
073001 380001 T/F GENERAL FUND	-445,000	-445,000	-445,000.00	.00	.00	100.0%
073001 380027 T/F TAX COLLECTORS-G	-260,000	-260,000	-230,379.42	-43,285.66	-29,620.58	88.6%*

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL TRANSFERS IN	-705,000	-705,000	-675,379.42	-43,285.66	-29,620.58	95.8%
TOTAL MASS TRANSIT REVENUES	-3,055,474	-3,055,474	-1,019,367.49	-45,651.53	-2,036,106.51	33.4%
TOTAL MASS TRANSIT FUND	-3,055,474	-3,055,474	-1,019,367.49	-45,651.53	-2,036,106.51	33.4%
TOTAL REVENUES	-3,055,474	-3,055,474	-1,019,367.49	-45,651.53	-2,036,106.51	
075 WATER&SEWER CONSTRUCTION FUND						
075001 W&S CONSTR. REVENUES						
34 MISCELLANEOUS						
075001 340500 CHECKING ACCOUNT INT	-22,000	-22,000	-30,662.84	-8,365.01	8,662.84	139.4%
075001 341114 SBA STRUCTURES (WM C	-15,000	-15,000	-10,470.05	.00	-4,529.95	69.8%*
075001 341115 CCATT HOLDINGS-WATER	-45,000	-45,000	-8,542.20	.00	-36,457.80	19.0%*
TOTAL MISCELLANEOUS	-82,000	-82,000	-49,675.09	-8,365.01	-32,324.91	60.6%
38 TRANSFERS IN						
075001 380011 T/F WATER & SEWER	-5,870,000	-5,870,000	-2,086,409.51	-521,916.59	-3,783,590.49	35.5%*
TOTAL TRANSFERS IN	-5,870,000	-5,870,000	-2,086,409.51	-521,916.59	-3,783,590.49	35.5%
39 NON-REVENUE RECEIPTS						
075001 397600 SRF LOAN PROCEEDS	-1,500,000	-1,500,000	-2,421,931.28	-275,313.77	921,931.28	161.5%
TOTAL NON-REVENUE RECEIPTS	-1,500,000	-1,500,000	-2,421,931.28	-275,313.77	921,931.28	161.5%
TOTAL W&S CONSTR. REVENUES	-7,452,000	-7,452,000	-4,558,015.88	-805,595.37	-2,893,984.12	61.2%
TOTAL WATER&SEWER CONSTRUCTION FU	-7,452,000	-7,452,000	-4,558,015.88	-805,595.37	-2,893,984.12	61.2%
TOTAL REVENUES	-7,452,000	-7,452,000	-4,558,015.88	-805,595.37	-2,893,984.12	
077 COMMUNITY CENTERS' FUND						

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
077001 COMMUNITY CTR REVENUES						
30 MISCELLANEOUS						
077001 314000 MCNAIR REC CTR USE F	0	0	-50.00	-50.00	50.00	100.0%
077001 314100 SIGLER CENTER USE FE	-1,000	-1,000	-1,075.00	.00	75.00	107.5%
077001 314200 C.E.ROY/5TH ST.C.C.U	-5,000	-5,000	-5,517.00	-500.00	517.00	110.3%
077001 314300 JDS C.C. USE FEE	-12,000	-12,000	-4,785.50	-532.00	-7,214.50	39.9%*
077001 314600 CULTURAL CTR USE FEE	-4,000	-4,000	-3,230.00	-930.00	-770.00	80.8%*
TOTAL MISCELLANEOUS	-22,000	-22,000	-14,657.50	-2,012.00	-7,342.50	66.6%
34 MISCELLANEOUS						
077001 340500 CHECKING ACCOUNT INT	-25,000	-25,000	-10,548.56	-2,249.18	-14,451.44	42.2%*
TOTAL MISCELLANEOUS	-25,000	-25,000	-10,548.56	-2,249.18	-14,451.44	42.2%
38 TRANSFERS IN						
077001 380001 T/F GENERAL FUND	-853,500	-853,500	-853,500.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-853,500	-853,500	-853,500.00	.00	.00	100.0%
TOTAL COMMUNITY CTR REVENUES	-900,500	-900,500	-878,706.06	-4,261.18	-21,793.94	97.6%
TOTAL COMMUNITY CENTERS' FUND	-900,500	-900,500	-878,706.06	-4,261.18	-21,793.94	97.6%
TOTAL REVENUES	-900,500	-900,500	-878,706.06	-4,261.18	-21,793.94	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
25 STATE GRANTS						
079001 253500 MCWI WATER INFRASTRU	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	1.7%*

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL STATE GRANTS	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	1.7%
TOTAL COVID FISCAL RECOVERY REVEN	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	1.7%
TOTAL COVID FISCAL RECOVERY FUNDS	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	1.7%
TOTAL REVENUES	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082001 CDBG REVENUES						
24 FEDERAL GRANTS						
082001 2403AD CDBG-ENT.-ADMINISTRA	0	0	-183,368.75	-20,826.96	183,368.75	100.0%
082001 2403PD CDBG-ENT.PROJECT DEL	0	0	-12,211.58	.00	12,211.58	100.0%
082001 2404AD HOME ENTIT-ADMINISTR	0	0	-58,228.17	-2,682.30	58,228.17	100.0%
TOTAL FEDERAL GRANTS	0	0	-253,808.50	-23,509.26	253,808.50	100.0%
34 MISCELLANEOUS						
082001 340500 CHECKING ACCOUNT INT	-10,000	-10,000	-2,514.46	-677.75	-7,485.54	25.1%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-2,514.46	-677.75	-7,485.54	25.1%
38 TRANSFERS IN						
082001 380001 T/F GENERAL FUND	-36,000	-36,000	-36,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-36,000	-36,000	-36,000.00	.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
082001 396500 REFUND & RECOVERY	0	0	-36.00	.00	36.00	100.0%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL NON-REVENUE RECEIPTS	0	0	-36.00	.00	36.00	100.0%
TOTAL CDBG REVENUES	-46,000	-46,000	-292,358.96	-24,187.01	246,358.96	635.6%
TOTAL COMMUNITY DEVELOP. BLOCK GR	-46,000	-46,000	-292,358.96	-24,187.01	246,358.96	635.6%
TOTAL REVENUES	-46,000	-46,000	-292,358.96	-24,187.01	246,358.96	
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	-450,000	-212,202.84	-34,733.94	-237,797.16	47.2%*
086001 260700 SALES TAX-FOOD & BEV	-3,100,000	-3,100,000	-1,657,498.72	-249,887.26	-1,442,501.28	53.5%*
TOTAL STATE-SHARED REVENUE	-3,550,000	-3,550,000	-1,869,701.56	-284,621.20	-1,680,298.44	52.7%
34 MISCELLANEOUS						
086001 340500 CHECKING ACCOUNT INT	0	0	-16,312.74	-2,282.72	16,312.74	100.0%
TOTAL MISCELLANEOUS	0	0	-16,312.74	-2,282.72	16,312.74	100.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP	-3,550,000	-3,550,000	-1,886,014.30	-286,903.92	-1,663,985.70	53.1%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	-3,550,000	-3,550,000	-1,886,014.30	-286,903.92	-1,663,985.70	53.1%
TOTAL REVENUES	-3,550,000	-3,550,000	-1,886,014.30	-286,903.92	-1,663,985.70	
087 INDUSTRIAL PARK DEVELOPMENT						
087001 INDUSTRIAL PK REVENUES						
34 MISCELLANEOUS						
087001 340500 CHECKING ACCOUNT INT	0	0	-1,834.47	-236.37	1,834.47	100.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
087001 345500 CONTRIBUTIONS-FORRES	0	0	-157,500.00	.00	157,500.00	100.0%
087001 345600 CONTRIBUTIONS-CITY	0	0	-162,500.00	.00	162,500.00	100.0%
TOTAL MISCELLANEOUS	0	0	-321,834.47	-236.37	321,834.47	100.0%
39 NON-REVENUE RECEIPTS						
087001 396500 REFUND & RECOVERY	0	0	-758.82	.00	758.82	100.0%
TOTAL NON-REVENUE RECEIPTS	0	0	-758.82	.00	758.82	100.0%
TOTAL INDUSTRIAL PK REVENUES	0	0	-322,593.29	-236.37	322,593.29	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	-322,593.29	-236.37	322,593.29	100.0%
TOTAL REVENUES	0	0	-322,593.29	-236.37	322,593.29	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
24 FEDERAL GRANTS						
088001 255528 DOT-BUILD GRANT	-114,000	-114,000	-606,367.93	-50,000.00	492,367.93	531.9%
TOTAL FEDERAL GRANTS	-114,000	-114,000	-606,367.93	-50,000.00	492,367.93	531.9%
25 STATE GRANTS						
088001 255527 MDOT-GORDONS CREEK C	0	0	-3,905.31	-3,905.31	3,905.31	100.0%
TOTAL STATE GRANTS	0	0	-3,905.31	-3,905.31	3,905.31	100.0%
34 MISCELLANEOUS						
088001 340500 CHECKING ACCOUNT INT	-40,000	-40,000	-19,782.57	-4,130.38	-20,217.43	49.5%*

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
088001 3405TB SAVINGS ACCOUNT/MMA	0	0	-729.21	.00	729.21	100.0%
TOTAL MISCELLANEOUS	-40,000	-40,000	-20,511.78	-4,130.38	-19,488.22	51.3%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-154,000	-154,000	-630,785.02	-58,035.69	476,785.02	409.6%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-154,000	-154,000	-630,785.02	-58,035.69	476,785.02	409.6%
TOTAL REVENUES	-154,000	-154,000	-630,785.02	-58,035.69	476,785.02	
093 2016 W&S SYSTEM PROJECT						
093001 2016 W&S SYSTEM - REV						
34 MISCELLANEOUS						
093001 340500 CHECKING ACCOUNT INT	0	0	-7.07	.00	7.07	100.0%
TOTAL MISCELLANEOUS	0	0	-7.07	.00	7.07	100.0%
TOTAL 2016 W&S SYSTEM - REV	0	0	-7.07	.00	7.07	100.0%
TOTAL 2016 W&S SYSTEM PROJECT	0	0	-7.07	.00	7.07	100.0%
TOTAL REVENUES	0	0	-7.07	.00	7.07	
095 2019 FIRE STATION CONSTRUCTION						
095001 2019 FIRE STATION CONSTRUCTION						
34 MISCELLANEOUS						
095001 340500 CHECKING ACCOUNT INT	-25,000	-25,000	-27,145.65	-9,665.35	2,145.65	108.6%
TOTAL MISCELLANEOUS	-25,000	-25,000	-27,145.65	-9,665.35	2,145.65	108.6%
39 NON-REVENUE RECEIPTS						
095001 391200 BOND PROCEEDS	0	0	-4,000,000.00	.00	4,000,000.00	100.0%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL NON-REVENUE RECEIPTS	0	0	-4,000,000.00	.00	4,000,000.00	100.0%
TOTAL 2019 FIRE STATION CONSTRUCT	-25,000	-25,000	-4,027,145.65	-9,665.35	4,002,145.65	*****%
TOTAL 2019 FIRE STATION CONSTRUCT	-25,000	-25,000	-4,027,145.65	-9,665.35	4,002,145.65	*****%
TOTAL REVENUES	-25,000	-25,000	-4,027,145.65	-9,665.35	4,002,145.65	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
24 FEDERAL GRANTS						
097001 255528 DOT-BUILD GRANT	0	0	-614,526.08	-614,526.08	614,526.08	100.0%
TOTAL FEDERAL GRANTS	0	0	-614,526.08	-614,526.08	614,526.08	100.0%
26 STATE-SHARED REVENUE						
097001 260800 SALES TAX-INTERNET	-5,500,000	-5,500,000	-2,809,274.67	.00	-2,690,725.33	51.1%*
TOTAL STATE-SHARED REVENUE	-5,500,000	-5,500,000	-2,809,274.67	.00	-2,690,725.33	51.1%
34 MISCELLANEOUS						
097001 340500 CHECKING ACCOUNT INT	-50,000	-50,000	-46,468.58	-6,766.23	-3,531.42	92.9%*
TOTAL MISCELLANEOUS	-50,000	-50,000	-46,468.58	-6,766.23	-3,531.42	92.9%
TOTAL INFRA IMPROVE-INTRNT SALES	-5,550,000	-5,550,000	-3,470,269.33	-621,292.31	-2,079,730.67	62.5%
TOTAL INFRA IMPROVE-INTRNT SALES	-5,550,000	-5,550,000	-3,470,269.33	-621,292.31	-2,079,730.67	62.5%
TOTAL REVENUES	-5,550,000	-5,550,000	-3,470,269.33	-621,292.31	-2,079,730.67	
098 WATER METER BONDS						
098001 WATER METER BONDS REVENUE						

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
34 MISCELLANEOUS						
098001 340500 CHECKING ACCOUNT INT	-2,000	-2,000	-1,995.50	-82.63	-4.50	99.8%*
TOTAL MISCELLANEOUS	-2,000	-2,000	-1,995.50	-82.63	-4.50	99.8%
TOTAL WATER METER BONDS REVENUE	-2,000	-2,000	-1,995.50	-82.63	-4.50	99.8%
TOTAL WATER METER BONDS	-2,000	-2,000	-1,995.50	-82.63	-4.50	99.8%
TOTAL REVENUES	-2,000	-2,000	-1,995.50	-82.63	-4.50	
105 2013 W&S BOND CONSTRUCTION						
105001 2013 W&S BOND CONSTR REVENUES						
34 MISCELLANEOUS						
105001 340500 CHECKING ACCOUNT INT	0	0	-7.28	.00	7.28	100.0%
TOTAL MISCELLANEOUS	0	0	-7.28	.00	7.28	100.0%
TOTAL 2013 W&S BOND CONSTR REVENUE	0	0	-7.28	.00	7.28	100.0%
TOTAL 2013 W&S BOND CONSTRUCTION	0	0	-7.28	.00	7.28	100.0%
TOTAL REVENUES	0	0	-7.28	.00	7.28	
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
26 STATE-SHARED REVENUE						
107001 260500 SALES TAX-MOTEL	0	0	-379,251.61	-62,027.46	379,251.61	100.0%
TOTAL STATE-SHARED REVENUE	0	0	-379,251.61	-62,027.46	379,251.61	100.0%
TOTAL SPEC.SALES TAX REVENUES	0	0	-379,251.61	-62,027.46	379,251.61	100.0%

REVENUE REPORT

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL SPECIAL SALES TAX-T&A	0	0	-379,251.61	-62,027.46	379,251.61	100.0%
TOTAL REVENUES	0	0	-379,251.61	-62,027.46	379,251.61	
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
34 MISCELLANEOUS						
109001 340500 CHECKING ACCOUNT INT	0	0	-7,059.96	-978.95	7,059.96	100.0%
TOTAL MISCELLANEOUS	0	0	-7,059.96	-978.95	7,059.96	100.0%
39 NON-REVENUE RECEIPTS						
109001 396600 HOSP.INS.-P/R DISTRI	0	0	-3,170,132.78	-824,770.38	3,170,132.78	100.0%
109001 396601 HOSP.INS.-COBRA	0	0	-400,873.46	.00	400,873.46	100.0%
TOTAL NON-REVENUE RECEIPTS	0	0	-3,571,006.24	-824,770.38	3,571,006.24	100.0%
TOTAL GROUP INS.TRUST REVENUES	0	0	-3,578,066.20	-825,749.33	3,578,066.20	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0	0	-3,578,066.20	-825,749.33	3,578,066.20	100.0%
TOTAL REVENUES	0	0	-3,578,066.20	-825,749.33	3,578,066.20	
GRAND TOTAL	-155,263,859	-155,823,705	-164,442,880.41	-28,860,540.26	8,619,175.41	105.5%
** END OF REPORT - Generated by LISA HANSON **						

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/ 6
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Report title:
REVENUE REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/ 6
To Yr/Per: 2025/ 6
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, April 22, 2025
Re: Acknowledge receipt of Rails to Trails Recreational District Fiscal Year 2024 financial statements.
File Number: 2025-332
Minute Book #

Summary

Acknowledge receipt of Rails to Trails Recreational District Fiscal Year 2024 financial statements.

Recommendation Statement

I recommend this item for approval.

Please place this on the April 22, 2025 City Council meeting for consideration.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT**

FINANCIAL STATEMENTS

SEPTEMBER 30, 2024

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

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INDEPENDENT AUDITOR'S REPORT

Board of Directors

Pearl & Leaf Rivers Rails to Trails Recreational District

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of the Pearl & Leaf Rivers Rails to Trails Recreational District (the District) as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Pearl & Leaf Rivers Rails to Trails Recreational District, as of September 30, 2024, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Pearl & Leaf Rivers Rails to Trails Recreational District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the report. The other information comprises the budgetary comparison schedule but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 21, 2025, on our consideration of Pearl & Leaf Rivers Rails to Trails Recreational District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Pearl & Leaf Rivers Rails to Trails Recreational District's internal control over financial reporting or on compliance. The report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Pearl & Leaf Rivers Rails to Trails Recreational District's internal control over financial reporting and compliance.

King CPA, PLLC

KING CPA, PLLC
Petal, Mississippi
March 21, 2025

PEARL & LEAF RIVERS RAILS TO TRAILS RECREATIONAL DISTRICT

MANAGEMENT DISCUSSION AND ANALYSIS

**PEARL & LEAF RIVERS
RAIL TO TRAILS RECREATIONAL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

This Discussion and Analysis of The Pearl & Leaf Rivers Rails to Trails Recreational District's (the District) financial performance provides a narrative overview and analysis of the District's financial activities for the year ended September 30, 2024. The intent of this discussion and analysis is to look at the District's financial performance as a whole. Readers are encouraged to review the basic financial statements and the notes to the financial statements to enhance their understanding of the District's financial performance.

FINANCIAL HIGHLIGHTS

Total net position for 2024 increased \$318,295, which represents a 6.5% increase from fiscal year 2023. Total net position for 2023 increased \$1,510,069, which represents a 45% increase from fiscal year 2022.

Program specific revenues in the form of charges for services and grants and contributions accounted for \$886,140 or 98.6% of total revenues for 2024 and \$2,014,265 or 99.8% of total revenues for 2023.

The District had \$580,578 and \$508,028 in expenses for fiscal years 2024 and 2023; \$20,818 for 2024 and \$18,068 for 2023 of these expenses were offset by program specific charges for services. Intergovernmental operating contributions of \$496,384 and capital grants and contributions of \$368,938 were adequate to provide for these services in 2024. Intergovernmental operating contributions of \$466,995 and capital grants and contributions of \$1,529,202 were adequate to provide for these services in 2023.

Among major funds, the General Fund had \$529,376 in revenues and \$454,849 in expenditures for 2024, and \$485,807 in revenues and \$382,092 in expenditures for 2023. The General Fund's fund balance increased by \$74,527 from 2023 to 2024, and increased by \$32,101 from 2022 to 2023. The Capital Projects Fund's fund balance increased by \$561 from 2023 to 2024.

Capital assets, net of accumulated depreciation, increased by \$222,826 for 2024 and increased by \$1,406,930 for 2023.

OVERVIEW OF THE FINANCIAL STATEMENTS

This Discussion and Analysis serves as an introduction to the District's basic financial statements, which include government-wide financial statements, fund financial statements, and notes to the financial statements.

**PEARL & LEAF RIVERS
RAIL TO TRAILS RECREATIONAL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

Government-wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the District's finances, in a manner similar to a private-sector business. These statements are prepared using the accrual basis of accounting and include all assets and liabilities.

The Statement of Net Assets presents information on all the District's assets and liabilities, with the differences between the two reported as "net assets." Over time, increases or decreases in the District's net assets may serve as a useful indicator of whether its financial position is improving or deteriorating.

The Statement of Activities presents information showing how the District's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements outline functions of the District that are principally supported by property taxes and intergovernmental revenues (governmental activities). The governmental activities of the District include culture and recreation and debt service.

The government-wide financial statements can be found in Exhibit A and B of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District are categorized as governmental funds.

Governmental funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental funds are accounted for using the modified accrual basis of accounting and the flow of current financial resources measurement focus. The approach focuses on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at year end. The governmental fund statements provide a detailed view of the District's near-term financing requirements.

**PEARL & LEAF RIVERS
RAIL TO TRAILS RECREATIONAL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, the reader may gain a better understanding of the long-term impact of the District's near-term financing decisions. The governmental funds Balance Sheet is reconciled to the Statement of Net Assets, and the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances is reconciled to the Statement of Activities to facilitate this comparison between governmental funds and governmental activities. These reconciliations are presented as Exhibits C-1 and D-1 in this report.

The District maintains individual governmental funds. Information is presented separately in the balance sheet and in the statement of revenues, expenditures and changes in fund balances for all major funds.

The basic governmental fund financial statements are presented as Exhibits D and C in this report.

Notes to the financial statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents budgetary comparison schedules as other information due to the district not having any legal budgetary compliance.

The District adopts an annual operating budget for all funds. A budgetary comparison schedule has been provided for the General Fund.

**PEARL & LEAF RIVERS
RAIL TO TRAILS RECREATIONAL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position

Net position may serve over time as a useful indicator of the District's financial position. Assets exceeded liabilities by \$5,199,731 as of September 30, 2024.

The District's financial position is a product of several financial transactions including the net result of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets and the depreciation of capital assets.

**Table 1
Condensed Statement of Net Position**

	Totals		Dollar Change	Percentage Change
	2024	2023		
Current and other assets	\$ 833,002	\$ 1,581,352	\$ (748,350)	(47%)
Capital assets	4,523,366	4,300,542	222,824	5%
Total assets	5,356,368	5,881,894	(525,526)	(9%)
Accounts and payroll liabilities	11,347	456,892	(445,545)	(98%)
Unearned grant revenue	145,290	543,566	(398,276)	(73%)
Total liabilities	156,637	1,000,458	(843,821)	(84%)
Net position:				
Net investment in capital assets:	4,523,366	4,300,542	222,824	5%
Restricted	54,149	50,500	3,649	7%
Unrestricted	622,216	530,393	91,823	17%
Total net position	\$ 5,199,731	\$ 4,881,436	\$ 318,296	7%
Percentage invested capital assets	87%			
Percentage restricted	1%			
Percentage unrestricted	12%			

**PEARL & LEAF RIVERS
RAIL TO TRAILS RECREATIONAL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

Changes in net position

Governmental activities increased the District's net position by \$318,295. The key elements of these changes are reported in the following statement. These decreases are primarily result of operations.

**Table 2
Condensed Statement of Changes in Net Positon**

	Totals		Dollar	Percentage
	2024	2023	Change	Change
Program revenues:				
Intergovernmental grants and donations	496,384	466,995	29,389	6%
Capital grants and contributions	368,938	1,529,202	(1,160,264)	(76%)
Charges for services	\$ 20,818	\$ 18,068	\$ 2,750	15%
General revenues:				
Insurance proceeds	11,157	-	\$ 11,157	100%
Investment earnings	1,576	3,832	(2,256)	(59%)
Total revenues	<u>898,873</u>	<u>2,018,097</u>	<u>(1,119,224)</u>	(55%)
Program expenses:				
Culture and recreation	<u>580,578</u>	<u>508,028</u>	<u>72,550</u>	14%
Total expenses	<u>580,578</u>	<u>508,028</u>	<u>72,550</u>	14%
Increase(decrease) in net assets before transfers and prior period	<u>318,295</u>	<u>1,510,069</u>	<u>(1,191,774)</u>	(79%)
Change in net position	<u>\$ 318,295</u>	<u>\$ 1,510,069</u>	<u>\$ (1,191,774)</u>	(79%)

**PEARL & LEAF RIVERS
RAIL TO TRAILS RECREATIONAL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

Governmental Activities

The following table presents the cost of major District functional activities and interest on long-term debt. The table also shows each function's net cost (total cost less charges for services generated by the activities and intergovernmental aid provided for specific programs). The net cost shows the financial burden that was placed on the District's taxpayers by each of these functions for the years ended September 30, 2024 and 2023.

**Table 3
Net Cost of Governmental Activities**

	Totals		Dollar Change	Percentage Change
	2024	2023		
Total expenses				
Culture and recreation	\$ 580,578	\$ 508,028	\$ 72,550	14%
Total expenses	<u>580,578</u>	<u>508,028</u>	<u>72,550</u>	<u>14%</u>
Net (expense) revenue				
Culture and recreation	305,562	1,506,237	(1,200,675)	(80%)
Total net (expense) revenue	<u>\$ 305,562</u>	<u>\$ 1,506,237</u>	<u>\$ (1,200,675)</u>	<u>(80%)</u>

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the District's governmental funds is to provide information on current inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of the fiscal year.

As the District completed the year, its governmental funds reported a combined fund balance of \$685,319, an increase of \$75,088. \$549,957 or 80%, of the fund balance is unassigned, which is available for spending at the District's discretion. The remaining fund balance is either nonspendable, restricted, committed or assigned to indicate that it is not available for spending except only for the purposes to which it is restricted, committed or assigned.

**PEARL & LEAF RIVERS
RAIL TO TRAILS RECREATIONAL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

The General Fund is the principal operating fund of the District. The increase of \$74,527 in fund balance in the General Fund is primarily due to operations. The increase of \$561 in fund balance in the Capital Projects Fund is primarily due to interest income.

General Fund Budgeting Highlights

The District's budget is prepared according to Mississippi law and is based on accounting for certain transactions on a basis of cash receipts, disbursement and encumbrances. One of the most significant budgeted funds is the General Fund.

During 2024, the District's general fund budget was revised. The General Fund is closely monitored for possible revenue shortfalls or over spending, since it supports the District. The General Fund original budgeted revenues were \$1,805,147; with the final budgeted amount being \$523,423; and with \$529,376 in actual collections. The General Fund's original budgeted expenditures of \$548,108 were amended to \$523,778, with actual expenditures of \$454,849.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets. As of September 30, 2024, the District's total capital assets were \$9,819,309 including land, construction in progress, buildings, improvements other than buildings, mobile equipment, other furniture and equipment, and leased property under capital lease. The total accumulated depreciation as of September 30, 2024 was \$5,295,943, resulting in total net capital assets of \$4,523,366. Total depreciation expense for the year was \$188,540.

Table 4 Capital Assets, Net of Accumulated Depreciation

	Totals		Increase (Decrease)	Percentage Change
	2024	2023		
Land	\$ 71,860	\$ 71,860	\$ -	0%
Construction in progress	111,793	111,793	-	0%
Buildings	576,787	587,335	(10,548)	(2%)
Improvements other than buildings	3,684,706	3,426,024	258,682	8%
Mobile equipment	32,368	42,970	(10,602)	(25%)
Other equipment	19,897	24,312	(4,415)	(18%)
Property purchased under capital lease	25,954	36,246	(10,292)	(28%)
Totals	<u>\$ 4,523,366</u>	<u>\$ 4,300,540</u>	<u>\$ 222,826</u>	5%

Additional information about the District's capital assets can be found in Note 4 of this report.

**PEARL & LEAF RIVERS
RAIL TO TRAILS RECREATIONAL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

Noncurrent Liabilities. At September 30, 2024, the District had \$-0- in outstanding debt. Noncurrent liabilities consisted of compensated absences and unearned grant revenue.

Table 5 Non-Current Liabilities

	Totals		Increase (Decrease)	Percentage Change
	2024	2023		
Unearned grant revenue	\$ 145,290	\$ 514,228	\$ (368,938)	(72%)
Compensated absences	8,954	29,338	(20,384)	(69%)
Totals	<u>\$ 154,244</u>	<u>\$ 543,566</u>	<u>\$ (389,322)</u>	(72%)

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The Pearl & Leaf Rivers Rails to Trails Recreational District is financially stable. The District is proud of the local taxpayer and community support and its recognition as being one of the premier multipurpose recreational trails in the United States.

The District has committed itself to financial excellence since its beginning. The millage has not increased over the years, and remains at 0.25 mills for each of its seven entities. In addition, the District makes every effort to assure that its financial planning, budgeting and internal financial controls are in keeping with sound management practices. The District plans to continue its sound fiscal management to meet the challenges of the future, and to cause the District and its facilities to be of excellent quality to be enjoyed by its users.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

If you have any questions about this report or need additional financial information, contact the Administrative office at 2895 West Fourth Street, Hattiesburg, MS 39401, phone 601-450-5247.

PEARL & LEAF RIVERS RAILS TO TRAILS RECREATIONAL DISTRICT

GOVERNMENT-WIDE FINANCIAL STATEMENTS

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATION DISTRICT
STATEMENT OF NET POSTION
SEPTEMBER 30, 2024**

Exhibit A

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 612,849
Restricted cash	199,439
Prepays	20,714
Capital assets, net	<u>4,523,366</u>
Total assets	<u><u>5,356,368</u></u>
LIABILITIES	
Accounts payable and accrued liabilities	2,393
Unearned grant revenue	145,290
Compensated absences	<u>8,954</u>
Total liabilities	<u><u>156,637</u></u>
NET POSITION	
Net investment in capital assets	4,523,366
Restricted for:	
DFA grant	3,649
Tap safety improvements	29,500
Ronnie Shows nature center	20,000
Trail maintenance equipment	1,000
Unrestricted	<u>622,216</u>
Total net position	<u><u>\$ 5,199,731</u></u>

The accompanying notes are an integral part of these statements.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Exhibit B

Activities	Expenses	Program Revenue			Net (Expense) Revenue and Changes in Net Position
		Operating Grants and Contributions	Capital Grants and Contributions	Charges for Services	Governmental Activities
Governmental activities:					
Culture & recreation	\$ 580,578	\$ 496,384	\$ 368,938	\$ 20,818	\$ 305,562
Total governmental activities	<u>580,578</u>	<u>496,384</u>	<u>368,938</u>	<u>20,818</u>	<u>305,562</u>
General revenues:					
Earnings on investments					1,576
Insurance proceeds					<u>11,157</u>
Total general revenues					<u>12,733</u>
Change in net position					318,295
Net position - beginning					<u>4,881,436</u>
Net position - ending					<u>\$ 5,199,731</u>

The accompanying notes are an integral part of these statements.

PEARL & LEAF RIVERS RAILS TO TRAILS RECREATIONAL DISTRICT

FUND FINANCIAL STATEMENTS

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
BALANCE SHEET-GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024**

Exhibit C

	<u>Major Funds</u>		<u>Total</u>
	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Governmental Funds</u>
ASSETS			
Cash & cash equivalents	\$ 612,849	\$ -	\$ 612,849
Restricted cash	50,500	148,939	199,439
Prepays	20,714	-	20,714
Total assets	<u>\$ 684,063</u>	<u>\$ 148,939</u>	<u>\$ 833,002</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued liabilities	\$ 2,393	\$ -	\$ 2,393
Unearned grant revenue	-	145,290	145,290
Total liabilities	<u>2,393</u>	<u>145,290</u>	<u>147,683</u>
FUND BALANCES			
Nonspendable			
Prepays	20,714	-	20,714
Restricted :			
DFA grant	-	3,649	3,649
TAP safety improvements	29,500	-	29,500
Ronnie Shows nature center	20,000	-	20,000
Trail maintenance equipment	1,000	-	1,000
Committed:			
Beaver pond construction projects	30,000	-	30,000
Paving the trace	25,499	-	25,499
Trailhead pavilion lights	3,000	-	3,000
Website and signage	2,000	-	2,000
Unassigned	549,957	-	549,957
Total fund balances	<u>681,670</u>	<u>3,649</u>	<u>685,319</u>
Total liabilities and fund balances	<u>\$ 684,063</u>	<u>\$ 148,939</u>	<u>\$ 833,002</u>

The accompanying notes are an integral part of these statements.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
RECONCILIATION OF GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

Exhibit C-1

Total fund balance-governmental funds (Exhibit C)	\$	685,319
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation of \$5,295,943		4,523,366
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Other long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds

Compensated absences		<u>(8,954)</u>
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Total net position-governmental activities (Exhibit A)	\$	<u>5,199,731</u>
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The accompanying notes are an integral part of these statements.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES-GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Exhibit D

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total Governmental Funds</u>
REVENUES AND SUPPORT			
Intergovernmental revenues	\$ 496,384	\$ -	\$ 496,384
Grant revenues	-	368,938	368,938
Charges for services	20,818	-	20,818
Insurance proceeds	11,157		11,157
Interest income	1,017	559	1,576
Total revenues and support	<u>529,376</u>	<u>369,497</u>	<u>898,873</u>
EXPENDITURES			
Personnel	261,314	-	261,314
Contractual services	105,590	-	105,590
Consumable supplies	45,515	-	45,515
Capital outlay	42,430	368,936	411,366
Total expenditures	<u>454,849</u>	<u>368,936</u>	<u>823,785</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>74,527</u>	<u>561</u>	<u>75,088</u>
 Net change in fund balances	 74,527	 561	 75,088
FUND BALANCE			
Beginning of year	<u>607,143</u>	<u>3,088</u>	<u>610,231</u>
End of year	<u>\$ 681,670</u>	<u>\$ 3,649</u>	<u>\$ 685,319</u>

The accompanying notes are an integral part of these statements.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Exhibit D-1

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds (Exhibit D)	\$ 75,088
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Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation.

Capital outlay	411,366
Depreciation	(188,540)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Compensated absences	<u>20,381</u>
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Change in net position of governmental activities (Exhibit B)	<u><u>\$ 318,295</u></u>
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The accompanying notes are an integral part of these statements.

PEARL & LEAF RIVERS RAILS TO TRAILS RECREATIONAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity

The Pearl & Leaf Rivers Rails to Trails Recreational District (the District) was established under Title 55, Chapter 25 of the Mississippi Code. The district was established for the purpose of utilizing available rights-of-way for public recreational trails as set forth in Section 8(d) of the National Trails Systems Act (16 U.S.C.S. 1247(d)). The majority of the District's operating revenue is contributed from participating members (i.e., local governments) who either levy a tax not to exceed one-fourth (1/4) mill on taxable property located in the county or municipality or appropriate the equivalent of a one-fourth (1/4) mill tax levy from their General Fund each year. Construction of the recreational trail was funded primarily by Federal Grant Funds administered by the Mississippi department of Transportation.

The District is composed of seven counties and municipalities located in south Mississippi, as follows: Forrest County Jefferson Davis County, Lamar County, the City of Hattiesburg, the Town of Bassfield, the Town of Prentiss and the Town of Sumrall. The purpose of the District is to provide a multi-purpose recreational trail spanning 44 miles of the Historic Rail. The Board, appointed by participating members, has authority over all matters relating to the establishment, development, and construction of the District and related facilities.

Basis of Presentation

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Changes in Net Position) report information on all of the non-fiduciary activities of the primary government (the District). Governmental activities generally are financed by county and city contributions, interest income, intergovernmental revenues, and other nonexchange revenues.

The Statement of Net Position presents the financial condition of the governmental activities of the District at year-end. The Statement of Activities presents a comparison between direct expenses and program revenues for the District's governmental activities. Direct expenses are those that are clearly identifiable with a specific service, program or department and therefore clearly identifiable to a particular function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Revenues that are not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government-wide Financial Statements - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the District receives value without directly giving equal value in exchange, include county and city millage, grants, entitlements and donations. Grants entitlements and donations are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental Fund Financial Statements - Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectable within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 30 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The District reports the following major governmental funds:

General Fund – This is the District’s primary operating fund. It accounts for all financial resources of the District, except those required to be accounted for in another fund.

Capital Projects Fund – The capital projects fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

The District currently has no other funds.

Cash and Cash Equivalents

The District deposits excess funds in the financial institutions selected by the board. State statutes specify how these depositories are to be selected.

Cash and cash equivalents consist of cash on hand, demand deposits and short-term investments with maturities of three months or less from the end of the fiscal year. Cash and cash equivalents are valued at cost.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure (e.g., trails, parking lots, building, improvements and similar items) are reported in the applicable governmental activities columns in the government-wide financial statements. Capital assets, other than infrastructure assets, are defined by the government as assets with an estimated life in excess of two years. The government reports infrastructure assets on a network and subsystem basis. Accordingly, the amounts spent for the construction or acquisition of infrastructure assets are capitalized and reported in the government-wide financial statements regardless of their amount.

Property, plant, and equipment of the District is depreciated using the straight line method over the following estimated useful lives, with a full year's depreciation expense taken for all purchases and sales of capital assets during the year. Land is not depreciated.

<u>Asset</u>	<u>Years</u>
Buildings	40
Improvements other than buildings	20
Mobile equipment	5-10
Other equipment	3-5
Leased property under capital lease	10

Interfund Transactions and Balances

Interfund transactions and balances are the result of timing differences between the date expenditures occur and the date payments are made. Transfers are used to move unrestricted revenues collected in the General Fund to finance activities accounted for in the Capital Projects Fund in accordance with budgetary authorizations. Short-term interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position.

Compensated Absences

It is the District's policy to permit employees to accumulate earned but unused personal leave (vacation and sick). Upon termination, the District will pay up to 240 hours of unused vacation leave at the employee's regular rate of pay plus amounts over 240 hours are paid at 17.4% (PERS employer rate) of employees' regular rate of pay. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as long-term liabilities in the government-wide financial statements. In the fund financial statements, Governmental Funds report the compensated absence liability payable only if the payable has matured, for example, as a result of employee resignations and retirements.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

Net Position and Fund Balances

In government-wide financial statements, the difference between the District's total assets and total liabilities represents net position. Net position displays three components:

Net investment in capital assets- consists of capital assets net of accumulated depreciation and reduced by outstanding balances of any notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets.

Restricted net position (distinguished between major categories of restrictions) – consists of net position balances with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, laws or regulations of other governments; or (2) law through constitutional provision or enabling legislation.

Unrestricted net position – all other net position balances that do not meet the definition of the two preceding categories. Unrestricted net position represent the net position available for future operations.

Governmental fund balances are classified as nonspendable, restricted, committed, assigned, or unassigned.

Nonspendable fund balance cannot be spent because of its form such as prepaid items.

Restricted fund balance has limitations imposed by creditors, grantors, or contributors, or by enabling legislation or constitutional provisions.

Committed fund balance is a limitation imposed by a formal action of the Board of Directors.

Assigned fund balance is a limitation imposed by the intent of the District Board of Directors to use for a specific purpose, but are neither restricted nor committed.

Unassigned fund balance is the net resources in excess of what can be properly classified in one of the above four categories.

When both restricted and unrestricted resources are available for use, it is the District's policy to use the restricted resources first, then unrestricted resources as they are needed. When unrestricted resources are used, it is the policy of the District that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts. In both instances, when a proposed expenditure is made with specific balances identified as the source of the funding, that specific fund balance will be used.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 2- CASH AND CASH EQUIVALENTS, AND INVESTMENTS

Cash and Cash Equivalents

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits.

The carrying amount of the District's deposits with financial institutions was \$812,288 and the bank balance was \$824,186.

Custodial Credit Risk-Deposits. Custodial credit risk is defined as the risk that, in the event of the failure of a financial institution, the District will not be able to recover deposits or collateral securities that are in the possession of an outside party. The District does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the District. Deposits above FDIC coverage are collateralized by the pledging financial institutions trust department or agent in the name of the Mississippi State Treasurer on behalf of the town.

NOTE 3- INTER-FUND TRANSACTIONS AND BALANCES

Transfers are used to move funds from general fund to capital project fund and move restrictive amounts from capital projects fund to general fund. There were no transfers this fiscal year.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 4- CAPITAL ASSETS

The following is a summary of changes in capital assets for governmental activities:

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balances</u>
Non-depreciable capital assets:				
Land	\$ 71,860	\$ -	\$ -	\$ 71,860
Construction in progress	111,793	-	-	111,793
Total assets not being depreciated	<u>183,653</u>	<u>-</u>	<u>-</u>	<u>183,653</u>
Depreciable capital assets:				
Buildings	968,560	9,000	-	977,560
Improvements other than buildings	7,748,477	402,366	-	8,150,843
Mobile equipment	184,099	-	-	184,099
Other equipment	63,614	-	-	63,614
Property purchased under capital lease	259,540	-	-	259,540
Total assets being depreciated	<u>9,224,290</u>	<u>411,366</u>	<u>-</u>	<u>9,635,656</u>
Less accumulated depreciation				
Buildings	381,225	19,548	-	400,773
Improvements other than buildings	4,322,453	143,684	-	4,466,137
Mobile equipment	141,129	10,602	-	151,731
Other equipment	39,302	4,415	-	43,717
Property purchased under capital lease	223,294	10,292	-	233,586
Total accumulated depreciation	<u>5,107,403</u>	<u>188,540</u>	<u>-</u>	<u>5,295,943</u>
Total capital assets being depreciated, net	<u>4,116,887</u>	<u>222,826</u>	<u>-</u>	<u>4,339,713</u>
Governmental activities capital assets, net	<u>\$ 4,300,540</u>	<u>\$ 222,826</u>	<u>\$ -</u>	<u>\$ 4,523,366</u>

Depreciation expense of \$188,540 was charged to the culture and recreation function on the statement of activities.

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 5- COMMITMENTS

Contributed Property

The District leases for a nominal charge approximately 44 miles of abandoned railroad right-of-way for its recreational trail. The District has a memorandum agreement with the Mississippi Department of Transportation Commission whereby the District has right of possession and control of the property for an indefinite period of time. This period of time is described as an initial period of 25 years, beginning April 28, 1998, with three consecutive renewals for like periods of 25 years. The District must advise the Commission at least 90 days prior to abandoning any part of the property. The Commission must provide District at least 18 months written notice prior to any termination of the agreement. The District pays the liability insurance for the property.

NOTE 6- RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

The District carries commercial insurance for these risks. Settled claims resulting from these insured risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 7- SUBSEQUENT EVENTS

Events that occur after the Statement of Net Assets date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Assets date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions which existed after the Statement of Assets date require disclosure in the accompanying notes. Management of Pearl & Leaf Rivers Rails to Trails Recreational District evaluated the activity of the District through March 21, 2025 (date financial statements were available) and determined these events require disclosure in the notes to the financial statements.

PEARL & LEAF RIVERS RAILS TO TRAILS RECREATIONAL DISTRICT

OTHER INFORMATION

Schedule 1A

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
BUDGETARY COMPARISON SCHEDULE FOR THE GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Amounts			Variances	
	Original	Final	Actual	Original to Final	Final to Actual
REVENUES AND SUPPORT					
Intergovernmental revenues	\$ 474,835	\$ 495,584	\$ 496,384	\$ 20,748	\$ 801
Capital grants	1,310,257	870	-	(1,309,387)	(870)
Charges for services	19,655	14,812	20,818	(4,843)	6,006
Insurance proceeds	-	11,157	11,157		
Interest Income	400	1,000	1,017	600	17
Total Revenues and Support	1,805,147	523,423	529,376	(1,292,882)	5,954
EXPENDITURES					
Personnel	264,508	270,478	261,314	(5,970)	9,164
Contractual Services	152,700	157,600	105,590	(4,900)	52,010
Consumable Supplies	98,900	82,200	45,515	16,700	36,685
Grants, Subsidies and Allocations	500	500	-	-	500
Capital Outlay	31,500	13,000	42,430	18,500	(29,430)
Total Expenditures	548,108	523,778	454,849	24,330	68,929
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	\$ 1,257,039	\$ (356)	74,527	\$ (1,317,212)	\$ (62,976)
FUND BALANCE					
Beginning of year			607,143		
End of year			\$ 681,670		

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
NOTES TO THE OTHER INFORMATION
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

BUDGETARY COMPARISON SCHEDULE

- 1) Basis of Presentation. The Budgetary Comparison Schedule is presented as other information. The district does not have a legal budget requirement. The Board of Directors adopts and amends its annual budget as a management practice.

PEARL & LEAF RIVERS RAILS TO TRAILS RECREATIONAL DISTRICT

**INDEPENDENT AUDITOR'S REPORT
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENTAL AUDITING STANDARDS**

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Certified Public Accountants*

King CPA, PLLC

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Petal, MS 39465
Telephone 601-544-9795....Fax 601-544-9793

*Mississippi Society of
Certified Public Accountants*

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Pearl & Leaf Rivers Rails to Trails Recreational District
Hattiesburg MS

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Pearl & Leaf Rivers Rails to Trails Recreational District (a special purpose government) as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the district's basic financial statements, and have issued our report thereon dated March 21, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items (2024-1) that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

District's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures to the District's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

King CPA, PLLC

KING CPA, PLLC
Petal, Mississippi
March 21, 2025

PEARL & LEAF RIVERS RAILS TO TRAILS RECREATIONAL DISTRICT

SCHEDULE OF FINDINGS AND RESPONSES

**PEARL & LEAF RIVERS
RAILS TO TRAILS RECREATIONAL DISTRICT
SCHEDULE OF FINDINGS AND RESPONSES
SEPTEMBER 30, 2024**

Section 1: Financial Statement Findings 2024-1

Management has not established a proper internal control system which includes adequate segregation of duties for cash receipts and revenue.

Criteria

Internal controls should be in place to establish proper segregation of duties for all areas of financial activities.

Effect

Without proper segregation of duties, the District increases the risk that unauthorized or inappropriate transactions could be processed and the District's personnel would not detect the problem while performing their normal duties.

Recommendation

While we understand the challenges of segregating duties in a two person office, we recommend the District continue to be aware of the situation and seek procedures to revise its system of cash receipts/disbursements whereby allowing monitoring to the greatest possible extent.

Response

We will continue to work to strengthen and improve segregation of duties in a cost efficient manner.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, April 22, 2025
Re: Authorize the disposal of Various Records dated from 1987 through 2021 in accordance with Ordinance #3342 and the State of Mississippi Records Retention Schedule for Municipalities General Schedule as provided for in MS Code Ann. § 21-15-37.
File Number: 2025-343
Minute Book #

Summary

Authorization for disposal of records under MS Code Ann. § 21-15-37.

- Precinct Poll Books and unused ballots (GSM 11 05 and GSM 11 08) dated from 1996 to 2018.
Total: 52 boxes
- Voter Registration Applications and files (GSM 11 01 and GSM 11 03) dated from 1987 to 1994.
Total: 6 boxes
- Bids (GSL 04 01) dated from 1993 to 2020
Total: 21 boxes
- Open Records Request (GSL 01 02) dated from 2017 to 2021
Total: 6 boxes
- Proof of publication *Bids* (GSL 01 06) dated from 2015 to 2018
Total: 1 box
- Grant Files, Program Records (GSM 06 10) dated from 1991-1996
Total: 1 box

Recommendation Statement

I recommend authorization for the disposal of requested records.

Please place this on the April 22, 2025 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, April 22, 2025
Re: Authorize the disposal of City Council Agenda Files dated from 1983 through 2020 in accordance with Ordinance #3342 and the State of Mississippi Records Retention Schedule for Municipalities General Schedule (GSL 01 02) as provided for in MS Code Ann. § 21-15-37.
File Number: 2025-344
Minute Book #

Summary

Authorization for disposal of records under MS Code Ann. § 21-15-37.

- City Council Agenda Files (GSL 01 02) dated from 1983 to 2020.
Total: 27 boxes

Recommendation Statement

I recommend authorization for the disposal of requested records.

Please place this on the April 22, 2025 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director, Dequandra Johnson
cc: Kermas Eaton, City Clerk
Date: Tuesday, April 22, 2025
Re: Authorize publication of a Request for Proposals based on the findings of the Needs Assessment and Gap Analysis conducted for the City's HOME-ARP Allocation Plan, to acquire and rehabilitate Non-Congregate Shelter.
File Number: 2025-330
Minute Book #

Summary

Authorize publication of a Request for Proposals based on the findings of the Needs Assessment and Gap Analysis conducted for the City's HOME-ARP Allocation Plan, to acquire and rehabilitate Non-Congregate Shelter.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG

2025 Request for Proposals

Non-Congregate Shelter: Property
Acquisition/Rehabilitation



Department of Urban Development
Community Development Division (CDD)
200 Forrest Street
Hattiesburg, MS 39401

CITY OF HATTIESBURG
2025 Request for Proposal
Non-Congregate Shelter: Property Acquisition/Rehabilitation

Introduction:

This Request for Proposal (RFP) is seeking applications from agencies interested in providing property acquisition and/or development of a non-congregate shelter with program operations and supportive services with on-site behavioral health resources, for single adults and couples who are experiencing brief or extended periods of chronic homelessness. The City of Hattiesburg may offer up to \$914,161.40, towards property acquisition and/or development.

Property acquisition and/or site development is defined as an applicant that:

- Purchases, owns or has access to property that meets the City of Hattiesburg Site and Code Requirements and must maintain site control by the grantee for a minimum of 10 years from the date of final payment and be used for the same purpose expressed in your application and/or contract for this RFP; and
- Interest and/or experience developing property and setting up non-congregate shelter options such as modular, pods, pallets or tiny house dwellings.

The intent of the City of Hattiesburg Based Non-Congregate Shelter RFP is to:

- Help people experiencing unsheltered homelessness in the city of Hattiesburg to quickly find safe alternatives to the streets and encampments through an investment in non-congregate shelter dwelling(s) that focus on rapid exits to permanent housing; and
- Promote system transformation to rapidly exit those served from non-congregate shelter to permanent housing.

Completed applications will be reviewed by a rating team composed of community members, subject matter experts (SME's), and designated CoH employees.

Submittal Instructions

Applications will be rated on the information requested in this RFP, and any clarifying information requested by CoH. Answer each section completely. Do not include additional agency cover letters or brochures with your application. Applications that do not follow the required format may not be rated.

Required format:

- Typed and formatted to letter-size (8 ½ x 11-inch) paper;
- Use one-inch margins, single spacing, and minimum size 11-point font;
- Convert each narrative into a PDF file before submission CoH; and
- Sections A-E shall not be longer than 9 pages per program area (requested attachments will not count towards the page limit).

Questions & Rating Criteria

Write a narrative response to sections A – E. Answer each section completely according to the questions. Do not exceed a total of 9 pages for sections A – E combined (Section F, Attachment 2. does not count towards page limit). Applications will be rated out of 100 points for the following criteria:

A. AGENCY EXPERIENCE (30 points)

1. Tell us about your agency's history, experience, interest, and the current work you do related to each of your selected program categories, and how you plan it will lead to exits to permanent housing.
2. What is your program's current or proposed land acquisition and/or development model? What features do you propose are needed for the acquisition, design and/or development of a safe, secure, and sanitary non-congregate setting?
3. What is the anticipated total square footage/acreage, number of individual non-congregate dwellings and anticipated number of people housed?
4. Describe how your agency will ensure necessary COVID-19 safety protocols are in place during the acquisition, design and/or development of your selected program categories.
5. Describe how your agency will ensure a customer-centered approach to the acquisition, design and/or development of this RFP?
6. How many homeless clients has your program officially served?

Please provide how your agency measures positive outcomes and effectiveness among homeless (*or unhoused?*) individuals in its current programs; this could include housing numbers, income increases, or rates of recidivism. Please help us understand your organization's efforts in supporting and empowering individuals to transition out of homelessness. In your answer, please address the following inquiries:

- What is the average time spent with your organization's current and previous clients?
- How many individuals that have exited your current program(s) are working 30+ hours a week?
- How many individuals that have exited your program have been reunited (or simply united) with healthy support systems (family, friends, other loved ones)?
- How has your organization worked to limit returns to homelessness within a year of exiting your current programs?
- How well does your current case management produce transformational changes where individuals are able to live independently?

Rating Criteria - A strong application meets all the criteria below.

- Applicant demonstrates experience and understanding of the core components of their selected program area(s) including an understanding and connection to the unique needs of people experiencing unsheltered homelessness in Hattiesburg.
- Applicant has a logical, thorough plan to erect and/or support non-congregate shelter which accommodate people with various needs and abilities.
- Applicant proposes to build LEED certified dwellings.
- Applicant provides detail about land size, number of dwellings, and number of people housed.
- Experience reflects history with acquiring and/or building structures that are focused on helping individuals gain safety, improve health, and/or address barriers to securing housing.
- Applicant plans to acquire and/or develop dwellings with necessary operations and service delivery to in mind which meet the **Mississippi Department of Health COVID-19 Standards**.

B. STAFFING (20 points)

1. Describe the staff who will have a significant role in designing, delivering, and evaluating each program category of interest. What will they be responsible for doing? Describe how your staffing model provides accessible and culturally relevant physical and design for its residents.
2. How will you build the leadership capacity of BIPOC and or other historically marginalized individuals (LGBTQ, people living with disabilities, women, etc.) within your organization?

Rating Criteria - A strong application meets all the criteria below.

- Staff positions and qualifications are designed to meet the needs of the program categories of interest.
- Applicant has a plan to build leadership capacity of their BIPOC and or other historically marginalized staff.

C. RACIAL EQUITY (10 points)

1. Describe how your agency supports and empowers low-income Black, Indigenous and People of Color (BIPOC) communities who have historically experienced systemic oppression.
2. Describe how your agency supports and empowers the LGBTQ community, people living with disabilities, women, immigrants/refugees, and people with limited English proficiency who have historically experienced systemic oppression.

Rating Criteria - A strong application meets all the criteria below.

- Applicant has a strong history and experience working with and supporting low income BIPOC communities and individuals impacted by institutional racism. Applicant understands the historical and systemic nature of racism and other forms of systemic oppression and proposes ways to undo these processes within their proposed program categories.

D. PARTNERSHIPS (15 points)

1. Describe if and how you will partner with people experiencing homelessness, other community members, and/or other agencies to execute the proposed program categories. What role do they play in planning, implementation, and evaluation of your work?

Rating Criteria - A strong application meets all the criteria below.

- Applicant clearly describes who and how they will partner with people experiencing homelessness, other community members and agencies in planning, implementation, and evaluation.

E. DATA AND FISCAL MANAGEMENT (15 points)

1. Describe your agency's experience completing real estate transactions and/or obtaining build permits and following regulations.
2. Describe how your agency manages finances, including any financial systems you use. Are you financially able to provide services and submit invoices for **reimbursement** in a timely manner?
3. Will your organization be able to provide copies of accurate project records, Purchase and Sales Agreements, Deeds of Trust, and/or permits pertaining to each program category your proposing?

Rating Criteria - A strong application meets all the criteria below.

- Applicant has previous experience in real estate and/or obtaining permits and other development requirements.
- Applicant adequately describes its revenue, financial health, and financial management system.
- Applicant can execute its proposed proposal and submit invoices for reimbursement, without funds upfront.
- Applicant has a fiscal management system which maintains checks and balances and follows Generally Accepted Accounting Principles to safeguard all funds that may be awarded under the terms of this funding opportunity. If applicant lacks fiscal management capabilities, applicant identifies its fiscal sponsor.
- Applicant can provide all real estate and development documents needed to comply with funder requirements.

F. BUDGET (10 POINTS)

Complete the Proposed Program and Personnel Budget (Attachments 2, tabs 1 & 2) for each program area you are applying for. Do not provide your total group or organization's budget. Costs should reflect the proposed activities. Budgets will not count toward the 9-page limit.

Deadline & Completed Application Requirements

Application Submittal

1. A completed and signed Application Cover Sheet (Attachment 1).
2. The application must include:
 - a. A completed narrative response to sections A – E (Section F does not count towards the 9-page limit).
 - b. If you are proposing a partnership or subcontract with another agency, attach a signed letter of commitment from that agency's Director or other authorized representative.
 - c. List of Board of Directors names and last three meeting minutes.

Applications may be mailed or hand delivered to City of Hattiesburg City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Applications are due by **Thursday, May 22, 2025, at 10:00AM CST.**

The City of Hattiesburg reserves the right to deny any applications submitted after the stated deadline.

Checklist

2025 City of Hattiesburg Non-Congregate Shelter RFP Property Acquisition/Rehabilitation

This checklist is to help you ensure your application is complete before submission and to verify City of Hattiesburg's expectations. Please do not submit this form with your application.

HAVE YOU...

☐ **Completed and signed the 1-page Application Cover Sheet? (Attachment 1)***

- If your application names specific partner agencies, representatives from these agencies must also sign the application cover sheet.

☐ **Completed each section of the Narrative response?**

- Must not exceed 9 pages (8 ½ x 11), single-spaced, size 11 font, with 1-inch margins.
- Page count does not include the required forms and supporting documents requested in this funding opportunity.
- A completed narrative response addresses the following:

☐ AGENCY EXPERIENCE (30 points)

☐ STAFFING (20 points)

☐ RACIAL EQUITY (10 points)

☐ PARTNERSHIPS (15 points)

☐ DATA & FISCAL MANAGEMENT (15 points)

☐ BUDGET (10 points)

Attached the following supporting documents?*

☐ Roster of current Board of Directors

☐ Minutes from your agency's last three Board of Directors meetings

☐ **If you are proposing a significant collaboration with another agency, have you attached a signed letter of intent from that agency's Director or other authorized representative? ***

**These documents do not count against the 9-page limit for the proposal narrative section.*

All applications are due to the City of Hattiesburg, City Clerk, 200 Forrest Street, 2ND Floor, Hattiesburg, MS, 39401, Thursday, May 22, 2025, at 10:00AM CST.

ATTACHMENTS

Attachment 1 – Application Cover Sheet

Attachment 2 – Proposed Program Budget &
Proposed Personnel Detail Budget

APPLICATION COVER SHEET	
1. Application Program Categories (check all that apply):	☐ Land Acquisition & Rehabilitation ☐ Land Acquisition Only ☐ Rehabilitation Only
2. Current Households Served (check all that apply):	☐ Single Adults ☐ Couples ☐ Both
3. Proposed Location(s) within the City limits of Hattiesburg	
4. Applicant Agency:	
5. Agency Executive Director:	
6. Agency Primary Contact: Name: Title: Address: Email: Phone:	
7. Organization Type: ☐ Non-Profit ☐ For Profit ☐ Public Agency ☐ Other (Specify):	
8. Federal Tax ID or EIN: 9. DUNS#	
10. MS Business License#:	
11. Partner Agency (if applicable): Contact Name: Title: Address: Email: Phone: Description of partner agency proposed activities: Signature of partner agency representative: Date:	
Authorized physical signature of applicant/lead agency <i>To the best of my knowledge and believe, all information in this application is true and correct. The document has been duly authorized by the governing body of the applicant who will comply with all contractual obligations if the applicant is awarded funding.</i> Name and Title of Authorized Representative: _____	

2025 City of Hattiesburg Non-Congregate Shelter RFP

Attachment #2

Proposed Program Budget

Applicant Agency Name:	
Proposed Program Name:	

Item	Amount by fund Source				Total Project
	Requested	Other1	Other1	Other1	
1000 - PERSONNEL SERVICES					\$ -
1300 Fringe Benefits					\$ -
1400 Other Employee Benefits2					\$ -
SUBTOTAL-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
2000 - 4000 - SUPPLIES, OTHER SERVICES & CHARGES					
2000 Real Property Purchase					\$ -
2100 Office supplies					
2200 Operating Supplies					\$ -
2300 Repairs & Maintenance					\$ -
3100 Expert & Consultant Services					\$ -
3140 Contractual t:mploymento					\$ -
3150 Data Processing					\$ -
3190 Other Professional Services					\$ -
3210 Telephone					\$ -
3220 Postage					\$ -
3300 Automobile Expense					\$ -
3310 Convention & l ravel					\$ -
3400 Advertising					\$ -
3500 Printing & Duplicating					\$ -
3600 Insurance					\$ -
37UU Public Utility Services					\$ -
3800 Repairs & Maintenance					\$ -
3900 Rentals - Bu1ld1ngs					\$ -
Rentals - Equipment					\$ -
4210 Education Expense					\$ -
42 0 other Miscellaneous					\$ -
4999 Indirect Facilities and					\$ -
SUBTOTAL – SUPPLIES, OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

¹ Identify specific funding sources included under the "Other" column(s) above:

	\$
	\$
	\$
	\$
Total	\$

² Other Employee Benefits - Itemize below (No Not Include Office Supplies):

	\$
	\$
	\$
	\$
	\$
Total	\$

³ Operating Supplies - Itemize below (Do Not Include Office Supplies):

	\$
	\$
	\$
	\$
Total	\$

⁴ Expert & Consultant Services - Itemize below:

	\$
	\$
	\$
	\$
	\$
Total	\$

⁵ Contractual Employment - Itemize below:

	\$
	\$
	\$
	\$
Total	\$

⁶ Other Professional Services- Itemize below:

	\$
	\$
	\$
	\$
	\$
Total	\$

⁷ Other Miscellaneous Expenses – Itemize below:

	\$
	\$
	\$
Total	\$

⁸ Indirect Facilities and Administration

	\$
	\$
	\$
Total	\$

⁸ Indirect Facilities and Administration (F&A) Costs - Those costs referred to as overhead, overhead costs, or administrative costs. These are actual costs incurred to conduct the normal business activities of an organization and are not readily identified with or directly charged to a program, making it difficult to precisely assess each user's share. Those Indirect F&A expenses include:

- General Administration
- Departmental Administration
- Operation and Maintenance
- Building and Equipment Depreciation Non-Capitalized Interest
- Non-Capitalized Interest

Does the agency have a federally approved rate? _____ Yes _____ No

If yes, provide the rate: _____

**2025 City of Hattiesburg Non-Congregate Shelter RFP
Proposed Personnel Detail Budget**

Applicant Agency Name:	
Proposed Program Name:	

Agency's Full-Time Equivalent (FTE) =			hours/week		Amount by Fund Source(s)				
Position Title	!Staff Name	FTE	#of Hours	Hourly	Requested HSD	Other Fund	Other Fund	Other Fund	Total Program
									\$
									\$
									\$
									\$
									\$
									\$
Subtotal• Salaries & Wages						\$	.	\$	.
Personnel Benefits:									
FICA									\$
Pensions/Retirement									\$
Industrial Insurance									\$
Health/Dental									\$
Unemployment Compensation									\$
Other Employee Benefits									\$
Subtotal • Personnel Benefits:					\$	.	\$	.	\$
TOTAL PERSONNEL COSTS(SALARIES & BENEFITS):					\$	.	\$	.	\$

REQUEST FOR PROPOSAL

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Request for Proposals until 10:00 A.M., Thursday, May 22, 2025, in the City Clerk's Office in the City Hall for the following:

2025 Request for Proposal Non-Congregate Shelter: Property Acquisition/Rehabilitation

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898, 200 Forest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Proposal-HOME-ARP Non-Congregate Shelter" and the DATE OF BID OPENING: Thursday, May 22, 2025.

All complete applications meeting the established criteria will be reviewed and selected by the HOME-ARP Selection Committee, consisting of community members, current homeless service providers, and City of Hattiesburg Employees.

Notwithstanding, the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 22nd day of April 2025.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton
CITY CLERK

(SEAL)

PUBLISH Twice in the Non-Legal Section: Thursday, May 1, 2025 & May 8, 2025.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, April 22, 2025
Re: Approve the sale of grave spaces, per attached receipts.
File Number: 2025-342
Minute Book #

Summary

Approve the sale of grave spaces, per attached receipts.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

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 Sarah Lumzy subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half(N1/2) of the Southeast Quarter (SE1/4)

Lot Number 67

Section Number: 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 section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Towanica Pettway subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half(N1/2) of the Southwest Quarter (SW1/4)

Lot Number 30

Section Number: 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 section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Charles Lucas subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half(N1/2) of the Southeast Quarter (SE1/4)

Lot Number 82

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Clayton Page subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half(N1/2) of the Northwest Quarter (NW1/4)

Lot Number 89

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Michelle & Terrell Patterson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

S Half(S1/2) of the Southeast Quarter (SE1/4)

Lot Number 54

Section Number: 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 section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Victoria Holmes subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half(N1/2) of the Northeast Quarter (NE1/4)

Lot Number 91

Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Konell Barnes Jr subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half(N1/2) of the Southwest Quarter (SW1/4)

Lot Number 87

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Walter Dantzler subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

S Half(S1/2) of the Southeast Quarter (SE1/4)

Lot Number 91

Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Kathy Lana Smith subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half(N1/2) of the Southeast Quarter (SE1/4)

Lot Number 24

Section Number: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 section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 Zadoka Adon Simmons subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half(N1/2) of the Southeast Quarter (SE1/4)

Lot Number 25

Section Number:38

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 22nd day of April 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 22nd day of April 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 Joyce Polk subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

S Half(S1/2) of the Northwest Quarter (NW1/4)

Lot Number 51

Section Number:23

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 FORTY-FIVE AND NO/100 Dollars (\$45.00), 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 Faiyari Miller, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #79

Lot Number: 1 Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi is known as Highland Cemetery, and contains
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 22nd day of April 2025.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Valeria Bell 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 (E1/2)

Lot Number :63

Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi is known as Highland Cemetery, and containing
four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used, they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of April 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 22nd day of April 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, Johnnie & John Sims, 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 (NE1/4)

Lot Number 24

Section Number 35

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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April, 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, Robert & Willene Carson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW1/4)

Lot Number 178 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 22nd day of April 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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of April 2025.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, April 22, 2025
Re: Approve claims docket for the period ending April 18, 2025.
File Number: 2025-337
Minute Book #

Summary

Approve claims docket for the period ending April 18, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 22, 2025 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001000 BALANCE SHEET											
001000 0520LB D/F LIBRARY											
002158 AT&T				M8183270010594	3/25 0	2025	7	INV P	244.44	041825	308058 LONG DISTANCE SERVI
ACCOUNT TOTAL									244.44		
001000 060100 GAS/LUBRICANT-CITY BARN											
003497 MAPLES GAS COMPANY				302489	2502561	2025	6	INV P	19,236.01	041825	308214 GAS & DIESEL/FUEL S
003497 MAPLES GAS COMPANY				302817	0	2025	7	INV P	17,715.56	041825	308214 GAS & DIESEL/FUEL S
003497 MAPLES GAS COMPANY				302997	2502662	2025	7	INV P	18,778.83	041825	308214 GAS & DIESEL/FUEL S
									55,730.40		
049752 PIGOTT OIL COMPANY				SI-10409	2502767	2025	7	INV P	21,012.75	041825	308267 GAS & DIESEL/FUEL S
ACCOUNT TOTAL									76,743.15		
ORG 001000 TOTAL									76,987.59		
001001 REVENUES											
001001 222100 BUILDING PERMIT/INSPECTION											
051436 OVERALL HANDYMAN SER REFUND 5/22/24				0		2025	7	INV P	883.00	041825	308257 REFUND PERMIT ISSUE
ACCOUNT TOTAL									883.00		
ORG 001001 TOTAL									883.00		
001003 CITY COUNCIL											
001003 501000 OTHER EXPENDABLE OFF.SPL											
002709 EATON, ALVIN K (PETT PETTY CASH JAN 2025				0		2025	7	INV P	81.49	041825	308134 PETTY CASH JANUARY
004017 REGIONS CARDHOLDER S 5548-03/31/25				0		2025	7	INV P	75.47	041825	308283 5548-03/31/25 REGIO
ACCOUNT TOTAL									156.96		
001003 507000 BOOKS											
004017 REGIONS CARDHOLDER S 3414-03/31/25				0		2025	7	INV P	25.66	041825	308283 3414-03/31/25 REGIO
ACCOUNT TOTAL									25.66		
001003 511500 FOOD											
002709 EATON, ALVIN K (PETT PETTY CASH MAR 2025				0		2025	7	INV P	21.40	041825	308134 PETTY CASH MARCH 20
ACCOUNT TOTAL									21.40		
001003 606000 TELEPHONE AND TELEGRAPH											
002160 AT&T MOBILITY				287289913717X040525	0	2025	7	INV P	40.23	041825	308060 MB2016-287/WIRELESS
002160 AT&T MOBILITY				287290252011X040525	0	2025	7	INV P	201.15	041825	308060 MB2016-287/WIRELESS
									241.38		
ACCOUNT TOTAL									241.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001003	684502									
004017	REGIONS	CARDHOLDER S	5548-03/31/25		0	2025	7 INV P	-325.00	041825	308283 5548-03/31/25 REGIO
								-325.00		ACCOUNT TOTAL
001003	6845CL									
004017	REGIONS	CARDHOLDER S	3414-03/31/25		0	2025	7 INV P	70.00	041825	308283 3414-03/31/25 REGIO
								70.00		ACCOUNT TOTAL
001003	6845DC									
004017	REGIONS	CARDHOLDER S	3414-03/31/25		0	2025	7 INV P	70.00	041825	308283 3414-03/31/25 REGIO
								70.00		ACCOUNT TOTAL
								260.40		ORG 001003 TOTAL
001015										
001015	501000									CITY COURT
003810	OFFICE	PRODUCTS PLUS	1080135		2501411	2025	7 INV P	71.68	041825	OTHER EXPENDABLE OFF.SPL
003810	OFFICE	PRODUCTS PLUS	1086480		2502252	2025	7 INV P	233.56	041825	
								305.24		
								305.24		ACCOUNT TOTAL
001015	502000									
003810	OFFICE	PRODUCTS PLUS	1080133-0 1080133-1		2501410	2025	7 INV P	1,318.88	041825	MINOR OFFICE EQUIP/FURN.
								1,318.88		ACCOUNT TOTAL
001015	510000									
003810	OFFICE	PRODUCTS PLUS	1080499		2501445	2025	7 INV P	177.59	041825	CLEANING/JANITORIAL SPLY
003810	OFFICE	PRODUCTS PLUS	1087511-0 1087511-1		2502413	2025	7 INV P	310.50	041825	
								488.09		
								488.09		ACCOUNT TOTAL
001015	5594MC									
004017	REGIONS	CARDHOLDER S	5548-03/31/25		0	2025	7 INV P	4,302.06	041825	OTHER OPER - VICTIM ADVOC MC
047318	ADAMSON STEVEN		107080T		0	2025	7 INV P	1,856.95	041825	
048920	LOPER SHALEXIS		107090T		0	2025	7 INV P	1,856.95	041825	
								8,015.96		ACCOUNT TOTAL
001015	604800									
002564	COURT PROGRAMS INC		6858296		0	2025	7 INV P	460.00	041825	OTHER PROF.-SAMSA GRANT
										308116 GR#1H79TI081923-01C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003917	PINE BELT MENTAL HEA	#2025-03	0	2025 7	INV	P	10,014.24 041825	308271	COURT BHC PINE BELT
ACCOUNT TOTAL							10,474.24		
001015	604900			OTHER PROFESSIONAL SERV.					
002564	COURT PROGRAMS INC	#127	0	2025 7	INV	P	7,860.00 041825	308116	COURT ANKLE MONI MB
049257	JC DIAZ	119	0	2025 7	INV	P	50.00 041825	308191	TRANSLATING SERVICE
050404	PRECIOUS TATE JASPER	0017	0	2025 7	INV	P	1,275.00 041825	308276	COURT NON CONTRACT
050953	CONVILLE & CONVILLE	#2025-003	0	2025 7	INV	P	3,105.00 041825	308115	PROTEM HOURS 3/6,7,
ACCOUNT TOTAL							12,290.00		
001015	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X040825	0	2025 7	INV	P	383.66 041825	308060	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X040525	0	2025 7	INV	P	40.23 041825	308060	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X040525	0	2025 7	INV	P	80.46 041825	308060	MB2016-287/WIRELESS
							504.35		
ACCOUNT TOTAL							504.35		
001015	611000			TRAVEL EXPENSE					
003574	MCSWAIN, PHILLIP	OT10714	0	2025 7	INV	P	320.90 041825	308217	COURT ADMIN CONT ED
ACCOUNT TOTAL							320.90		
001015	630000			GAS					
004321	SPIRE	G2025- 2-APR	0	2025 7	INV	P	20.00 041825	308306	SPIRE- VARIOUS DEPT
ACCOUNT TOTAL							20.00		
001015	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025 7	INV	P	124.67 041825	308238	MISSISSIPPI POWER-V
ACCOUNT TOTAL							124.67		
ORG 001015 TOTAL							33,862.33		
001020	MAYOR/ADMIN.								
001020	501000			OTHER EXPENDABLE OFF.SPL					
002709	EATON, ALVIN K (PETT	PETTY CASH JAN 2025	0	2025 7	INV	P	127.59 041825	308134	PETTY CASH JANUARY
ACCOUNT TOTAL							127.59		
001020	505000			SUBSCRIPTIONS,MAGS,MAPS					
004017	REGIONS CARDHOLDER S	4524-03/31/25	0	2025 7	INV	P	17.11 041825	308283	4524-03/31/25 REGIO
ACCOUNT TOTAL							17.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001020	570000			MTR VEHICLE REP.	PTS/SPL					
002160	AT&T MOBILITY	287308925627X040525	0	2025 7	INV	P	47.20	041825	308060	MB2016-287/WIRELESS
ACCOUNT TOTAL							47.20			
001020	604900			OTHER PROFESSIONAL SERV.						
002709	EATON, ALVIN K (PETT	PETTY CASH FEB. 2025	0	2025 7	INV	P	27.00	041825	308134	PETTY CASH FEB. 202
ACCOUNT TOTAL							27.00			
001020	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X040825	0	2025 7	INV	P	56.84	041825	308060	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X040525	0	2025 7	INV	P	99.49	041825	308060	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X040525	0	2025 7	INV	P	180.52	041825	308060	MB2016-287/WIRELESS
							336.85			
ACCOUNT TOTAL							336.85			
001020	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	4524-03/31/25	0	2025 7	INV	P	2,123.05	041825	308283	4524-03/31/25 REGIO
ACCOUNT TOTAL							2,123.05			
001020	615000			ADVERTISING						
048599	EUROHA ALUMNI ASSOCI	EUROHA 25	0	2025 7	INV	P	350.00	041825	308145	EUROHA ALUMNI ASSOC
ACCOUNT TOTAL							350.00			
001020	615300			ADVERTISING-MAYOR'S YOUTH CONF						
004017	REGIONS CARDHOLDER S	2080-03/31/25	0	2025 7	INV	P	159.00	041825	308283	2080-03/31/25 REGIO
ACCOUNT TOTAL							159.00			
001020	638400			MOTOR VEHICLE EQ. R&M						
002565	COURTESY MOTORS INC	365562	2502714	2025 7	INV	P	54.99	041825	308117	OIL CHANGE- 2023 FO
ACCOUNT TOTAL							54.99			
001020	641000			OFFICE EQUIPMENT RENT						
003825	OWENS BUSINESS MACHI	511068	0	2025 6	INV	P	72.56	041825	308258	ADMIN COPIER -MONTH
ACCOUNT TOTAL							72.56			
001020	684000			DUES AND MEMBERSHIPS						
004485	U S CONFERENCE OF MA	INV005204	0	2025 7	INV	P	3,953.00	041825	308319	CALENDAR YEAR MEMBE
ACCOUNT TOTAL							3,953.00			
ORG 001020 TOTAL							7,268.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
001030 ELECTIONS											
001030 607000 POSTAGE											
002294	BOURNE BROTHERS	PRIN	95857	0	2025	6	INV	P	875.00	041825	308072 PRIMARY ELECTION PO
ACCOUNT TOTAL									875.00		
001030 620000 PRINTING											
004017	REGIONS	CARDHOLDER	S 3414-03/31/25	0	2025	7	INV	P	4,192.50	041825	308283 3414-03/31/25 REGIO
ACCOUNT TOTAL									4,192.50		
001030 699900 SERVICES NOT SPECIFIED											
003245	JENKINS, ZELLA	PRIMARY	ELECTION	0	2025	7	INV	P	200.00	041825	308193 4/1/25 PRIMARY ELEC
051433	LENOIR WHITE, LAKEYL	PRIMARY	ELECTION	0	2025	7	INV	P	200.00	041825	308206 4/1/25 PRIMARY ELEC
051483	GAVIN, MILTON	PRIMARY	ELECTION	0	2025	7	INV	P	200.00	041825	308162 4/1/25 PRIMARY ELEC
ACCOUNT TOTAL									600.00		
ORG 001030 TOTAL									5,667.50		
001040 MUNICIPAL CLERK											
001040 501000 OTHER EXPENDABLE OFF.SPL											
002709	EATON, ALVIN K (PETT	PETTY CASH	MAR 2025	0	2025	7	INV	P	18.70	041825	308134 PETTY CASH MARCH 20
ACCOUNT TOTAL									18.70		
001040 606000 TELEPHONE AND TELEGRAPH											
002160	AT&T MOBILITY	287273578351X040825	0	2025	7	INV	P		41.23	041825	308060 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X040525	0	2025	7	INV	P		40.23	041825	308060 MB2016-287/WIRELESS
									81.46		
ACCOUNT TOTAL									81.46		
001040 615000 ADVERTISING											
003141	HUB CITY SPOKES	105272	0	2025	7	INV	P		58.66	041825	308183 LEGAL NOTICES NTB-C
ACCOUNT TOTAL									58.66		
ORG 001040 TOTAL									158.82		
001045 PURCHASING DIV.											
001045 636500 OFFICE EQUIPMENT R&M											
002406	CANON FINANCIAL	SERV	39803632	0	2025	7	INV	P	165.79	041825	308085 SC#82000674155 BW M
ACCOUNT TOTAL									165.79		
ORG 001045 TOTAL									165.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
CITY ATTORNEY												
001060	501000											
004017	REGIONS	CARDHOLDER	S	5548-03/31/25	0	OTHER	EXPENDABLE	OFF.SPL				
						2025	7	INV	P	263.86	041825	308283 5548-03/31/25 REGIO
										ACCOUNT TOTAL	263.86	
						ORG 001060		TOTAL		263.86		
LOSS CONTROL												
001081	570000											
004017	REGIONS	CARDHOLDER	S	5548-03/31/25	0	MTR	VEHICLE	REP.	PTS/SPL			
						2025	7	INV	P	71.70	041825	308283 5548-03/31/25 REGIO
										ACCOUNT TOTAL	71.70	
						ORG 001081		TOTAL		71.70		
URBAN DEVELOPMT												
001090	501000											
004017	REGIONS	CARDHOLDER	S	4341-03/31/25	0	OTHER	EXPENDABLE	OFF.SPL				
						2025	7	INV	P	41.63	041825	308283 4341-03/31/25 REGIO
										ACCOUNT TOTAL	41.63	
001090	502000											
004017	REGIONS	CARDHOLDER	S	4341-03/31/25	0	MINOR	OFFICE	EQUIP/FURN.				
						2025	7	INV	P	342.48	041825	308283 4341-03/31/25 REGIO
										ACCOUNT TOTAL	342.48	
001090	606000											
002160	AT&T MOBILITY			287273578351X040825	0	TELEPHONE	AND	TELEGRAPH				
						2025	7	INV	P	59.84	041825	308060 MB#2016-287/WIRELES
										ACCOUNT TOTAL	59.84	
001090	611000											
004017	REGIONS	CARDHOLDER	S	3414-03/31/25	0	TRAVEL	EXPENSE					
						2025	7	INV	P	-636.06	041825	308283 3414-03/31/25 REGIO
049203	NATHAN	SATCHER		OT 10631	0	2025	7	INV	P	2,826.26	041825	308249 Travel Reimbursemen
050274	LONG	CORY		OT 10630	0	2025	7	INV	P	475.27	041825	308208 Travel Reimbursemen
										ACCOUNT TOTAL	2,665.47	
001090	615000											
003141	HUB CITY SPOKES			105368	0	ADVERTISING						
						2025	7	INV	P	103.80	041825	308183 May Legal Notices f
										ACCOUNT TOTAL	103.80	
001090	641000											
004057	RJ YOUNG COMPANY			INV7358800	0	OFFICE	EQUIPMENT	RENT				
						2025	7	INV	P	345.41	041825	308286 AAA113769 - PLANNIN
004057	RJ YOUNG COMPANY			INV7458693	0	2025	7	INV	P	345.41	041825	308286 AAA113769 - PLANNIN
										690.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								690.82		
001090	684500				REGISTRATION FEE/TUITION					
004017	REGIONS CARDHOLDER S	5548-03/31/25	0	2025	7	INV	P	818.85	041825	308283 5548-03/31/25 REGIO
ACCOUNT TOTAL								818.85		
ORG 001090 TOTAL								4,722.89		
001091	INFO TECHNOLOGY									
001091	501000				OTHER EXPENDABLE OFF.SPL					
004017	REGIONS CARDHOLDER S	5548-03/31/25	0	2025	7	INV	P	30.92	041825	308283 5548-03/31/25 REGIO
ACCOUNT TOTAL								30.92		
001091	508000				COMPUTER SUPPLIES					
004017	REGIONS CARDHOLDER S	5548-03/31/25	0	2025	7	INV	P	3,864.58	041825	308283 5548-03/31/25 REGIO
ACCOUNT TOTAL								3,864.58		
001091	570000				MTR VEHICLE REP. PTS/SPL					
002709	EATON, ALVIN K (PETT	PETTY CASH MAR 2025	0	2025	7	INV	P	18.18	041825	308134 PETTY CASH MARCH 20
ACCOUNT TOTAL								18.18		
001091	604900				OTHER PROFESSIONAL SERV.					
003342	KRONOS INCORPORATED	12378486	2501017	2025	6	INV	P	9,000.00	041825	308201 UKG WORKFORCE MIGRA
ACCOUNT TOTAL								9,000.00		
001091	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287289913717X040525	0	2025	7	INV	P	213.19	041825	308060 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X040525	0	2025	7	INV	P	52.27	041825	308060 MB2016-287/WIRELESS
								265.46		
ACCOUNT TOTAL								265.46		
001091	606800				NETWORK					
002384	C SPIRE (MEGAGATE)	205876-101	0	2025	7	INV	P	669.00	041825	308081 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-44	0	2025	7	INV	P	775.00	041825	308081 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-90	0	2025	7	INV	P	8,957.30	041825	308081 NETWORK/INTERET - M
								10,401.30		
003912	PILEUM CORPORATION	P123973	0	2025	7	INV	P	2,985.00	041825	308268 BILLABLE TIME - IT
ACCOUNT TOTAL								13,386.30		
001091	636500				OFFICE EQUIPMENT R&M					
004050	RICOH CORP	5071162227	0	2025	6	INV	P	128.26	041825	308284 CHARGES FOR PRODUCT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							128.26			
ORG 001091 TOTAL							26,693.70			
GEN.GOV'T.BLDG										
001092	510000			CLEANING/JANITORIAL	SPLY					
001092	050822	ARROW MAGNOLIA, INC	IV25002306	2502327	2025	7 INV P	320.00	041825	308056	JANITORIAL SUPPLIES
ACCOUNT TOTAL							320.00			
CHEMICALS										
001092	513000			2025	7	INV P	625.00	041825	308093	WATER TRMNT PRG FOR
002459	CHEM-AQUA	9037250	0							
ACCOUNT TOTAL							625.00			
BUILDING MATERIALS & SPLY										
001092	560000			2025	7	INV P	53.90	041825	308135	KEYLOCKS/KEYS FOR H
002714	ECONOMY SUPPLY CO	142329	2502750							
ACCOUNT TOTAL							53.90			
PLUMBING SUPPLIES										
001092	561000			2025	7	INV P	21.08	041825	308216	MOUNTING MATERIAL-C
003543	MCELHANEY PLUMBING I	310678	2502537							
ACCOUNT TOTAL							21.08			
OTHER PROFESSIONAL SERV.										
001092	604900			2025	7	INV P	4,000.00	041825	308043	CITY HALL- HR ASBES
051400	ABATEMENT CONTRACTOR	02502352	2502352							
ACCOUNT TOTAL							4,000.00			
FREIGHT										
001092	612000			2025	7	INV P	103.09	041825	308056	JANITORIAL SUPPLIES
050822	ARROW MAGNOLIA, INC	IV25002306	2502327							
ACCOUNT TOTAL							103.09			
GAS										
001092	630000			2025	7	INV P	1,692.40	041825	308306	SPIRE- VARIOUS DEPT
004321	SPIRE	G2025- 2-APR	0							
ACCOUNT TOTAL							1,692.40			
ELECTRICITY										
001092	630500			2025	7	INV P	4,789.19	041825	308238	MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2025-24 APRIL	0							
ACCOUNT TOTAL							4,789.19			
FIXED EQUIPMENT R&M										
001092	638000			2025	7	INV P	3,103.20	041825	308200	CITY HALL ELEVATOR
003341	KONE INC	871658574	0							
004234	SMITH, JIM SERVICES	I94239	0	2025	7	INV P	479.50	041825	308294	CITY HALL- HUMAN RE
004234	SMITH, JIM SERVICES	I94479	0	2025	7	INV P	500.00	041825	308294	CITY HALL 2ND FLOOR
004234	SMITH, JIM SERVICES	I94489	0	2025	7	INV P	425.08	041825	308294	CITY HALL- MAYORS O

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
								1,404.58
								ACCOUNT TOTAL
								4,507.78
001092 639400								DISINFECT./EXTERMINATION
003040 HAVARD PEST CONTROL	2450767		0	2025 7	INV P	350.00 041825	308175	HAVARD-145545, SENTER
								ACCOUNT TOTAL
								350.00
001092 639900								OTHER REPAIRS AND MAINT.
004234 SMITH, JIM SERVICES	i94438		2502218	2025 7	INV P	8,167.00 041825	308294	TWO QUOTE/AIR CONDITI
								ACCOUNT TOTAL
								8,167.00
001092 644900								OTHER RENT
002720 EDWARDS PROPERTY MGM	5/2025		0	2025 7	INV P	1,419.00 041825	308137	DRIVER LICENSE RENE
								ACCOUNT TOTAL
								1,419.00
								ORG 001092 TOTAL
								26,048.44
001093								INTERMODAL FAC O&M
001093 510000								CLEANING/JANITORIAL SPLY
004634 WHEELER'S JANITORIAL	0062		2501762	2025 7	INV P	1,100.43 041825	308332	JANITORIAL SUPPLIES
								ACCOUNT TOTAL
								1,100.43
001093 546000								MINOR EQUIPMENT
004256 SOLAR SUPPLY INC	3488660		2502678	2025 7	INV P	43.55 041825	308295	THERMOSTAT FOR TRAI
								ACCOUNT TOTAL
								43.55
001093 630500								ELECTRICITY
003700 MS POWER COMPANY	E2025-24 APRIL		0	2025 7	INV P	4,797.65 041825	308238	MISSISSIPPI POWER-V
								ACCOUNT TOTAL
								4,797.65
001093 635000								BUILDING R&M
048978 RION SNOWDEN ARCHITE	INV 1166		0	2025 7	INV P	3,220.00 041825	308285	CONSTRUCTION/TRAIN
								ACCOUNT TOTAL
								3,220.00
001093 699900								SERVICES NOT SPECIFIED
003140 HUB CITY CONSTRUCTIO	APPLICATION #4 03/25		2404739	2025 7	INV P	9,500.00 041825	308182	EMRGNCY REPAIRS; IN
								ACCOUNT TOTAL
								9,500.00
								ORG 001093 TOTAL
								18,661.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001095											
001095	602500										
002346	BRUNINI GRANTHAM GRO	279171			0	2025	7	INV P	594.00	041825	308078 GENERAL - SSO
002377	BUTLER, SNOW, O'MARA, S	10467673			0	2025	7	INV P	3,000.00	041825	308080 CONTINUING DISCLOSU
003090	HICKS LAW FIRM, LLC	11852			0	2025	7	INV P	580.00	041825	308177 HOPE CHATMAN V COH
003090	HICKS LAW FIRM, LLC	11853			0	2025	7	INV P	1,060.00	041825	308177 AUDRY REGNAL BLACKL
003090	HICKS LAW FIRM, LLC	11854			0	2025	7	INV P	700.00	041825	308177 CONELL BARNES JR
003090	HICKS LAW FIRM, LLC	11855			0	2025	7	INV P	2,391.29	041825	308177 LIGHTHOUSE RESCUE M
003090	HICKS LAW FIRM, LLC	11874			0	2025	7	INV P	500.00	041825	308177 GENERAL FILE
									5,231.29		
003125	HOOPS, INC	11321			0	2025	7	INV P	30,412.19	041825	308180 3/25 EMPLOYEE CLINI
003944	POPE & POPE, PA	2526			0	2025	7	INV P	6,395.34	041825	308274 7TH STREET INFRASTR
003944	POPE & POPE, PA	2527			0	2025	7	INV P	3,800.00	041825	308274 EEOC - DANIELS
003944	POPE & POPE, PA	2528			0	2025	7	INV P	1,700.00	041825	308274 FOUNTAIN ACCIDENT
003944	POPE & POPE, PA	2529			0	2025	7	INV P	4,142.84	041825	308274 GENERAL OUT OF POCK
003944	POPE & POPE, PA	2530			0	2025	7	INV P	800.00	041825	308274 FIREMAN, RUSSELL
									16,838.18		
004694	ZAC FAIRLEY APPRAISA	1208			0	2025	7	INV P	500.00	041825	308340 APPRAISAL REPORT- V
047351	LOWREY & FORTNER PA	20228936			0	2025	7	INV P	1,000.00	041825	308210 HATTIESBURG POLICE
049330	PHELPS DUNBAR LLP	1412347			0	2025	7	INV P	375.00	041825	308264 GENERAL ADVICE AND
050662	CAREY R VARNADO	1068			0	2025	7	INV P	500.00	041825	308086 MONTHLY ATTORNEY FE
									ACCOUNT TOTAL	58,450.66	
001095	602700										
002856	FORREST GENERAL HOSP	EAP331-022825			0	2025	7	INV P	1,785.00	041825	308155 EMPLOYEE ASSISTANCE
									ACCOUNT TOTAL	1,785.00	
001095	602701										
002523	COMCAST CABLEVISION	03/30/25-04/29/25			0	2025	7	INV P	206.09	041825	308112 COMCAST-EMPLOYEE CL
047011	JANI-KING OF SOUTH E	SEM04250223			2500534	2025	6	INV P	415.00	041825	308190 TWO-QUOTE JANITORIA
									ACCOUNT TOTAL	621.09	
001095	604900										
048259	BRIDGE & WATSON INC	2/25/2025			0	2025	7	INV P	1,520.00	041825	308076 REDISTRICTING
051400	ABATEMENT CONTRACTOR	02502771			2502771	2025	7	INV P	2,900.00	041825	308043 CITY HALL-ASBESTOS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					4,420.00					
001095	606000				TELEPHONE AND TELEGRAPH					
002158	AT&T	L2025-	03.28.25	0	2025	7	INV P	19.55	041825	308057 AT&T-BLUE LIGHTS, L
002158	AT&T	L2025-	04.4.25	0	2025	7	INV P	154.74	041825	308057 AT&T-BLUE LIGHTS, L
002158	AT&T	M8183270010594	3/25	0	2025	7	INV P	5,416.00	041825	308058 LONG DISTANCE SERVI
					5,590.29					
002159	AT&T LONG DISTANCE S	0281619742		0	2025	7	INV P	28.98	041825	308059 ONE NET SERVICE
047050	C SPIRE (IP)	L2025-	4/1/2025	0	2025	7	INV P	7,360.94	041825	308082 C SPIRE MSGOV-69259
ACCOUNT TOTAL					12,980.21					
001095	627000				SURETY AND FORGERY BONDS					
004307	SOUTHGROUP (HATTIESB 262287			0	2025	7	INV P	1,139.00	041825	308304 RNWL BOND JEFFREY G
004307	SOUTHGROUP (HATTIESB 262523			0	2025	7	INV P	1,139.00	041825	308304 RNWL BOND NICK BROW
					2,278.00					
ACCOUNT TOTAL					2,278.00					
ORG 001095 TOTAL					80,534.96					
001100	POLICE/PUB.SFTY									
001100	501000				OTHER EXPENDABLE OFF.SPL					
004017	REGIONS CARDHOLDER S	3414-03/31/25		0	2025	7	INV P	264.48	041825	308283 3414-03/31/25 REGIO
ACCOUNT TOTAL					264.48					
001100	525000				GAS AND OIL					
002869	FUELMAN OF MS	NP68254527		0	2025	7	INV P	20.48	041825	308158 OFFSITE FUEL
049764	GPM INVESTMENTS-MINI	9920807		0	2025	7	INV P	175.86	041825	308168 MINIT MART FUEL USA
ACCOUNT TOTAL					196.34					
001100	535000				UNIFORMS, BADGES, ETC.					
003588	MID SOUTH UNIFORM &	657923		2501716	2025	7	INV P	2,431.64	041825	308218 JACKETS FOR STOCK/P
003588	MID SOUTH UNIFORM &	657937		2502298	2025	7	INV P	3,525.20	041825	308218 HOLSTERS FOR STOCK-
					5,956.84					
ACCOUNT TOTAL					5,956.84					
001100	535500				WEARING APPAREL					
004017	REGIONS CARDHOLDER S	4341-03/31/25		0	2025	7	INV P	159.98	041825	308283 4341-03/31/25 REGIO
048608	SCRUBS N MORE	325823		2501557	2025	7	INV P	213.21	041825	308290 UNIFORM FOR CUSTODI
048608	SCRUBS N MORE	325869		2501557	2025	7	INV P	110.00	041825	308290 UNIFORM FOR CUSTODI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
									323.21		
ACCOUNT TOTAL									483.19		
001100	546000					MINOR EQUIPMENT					
002709	EATON, ALVIN K (PETT	PETTY CASH JAN 2025	0	2025	7	INV	P	-13.39	041825	308134	PETTY CASH JANUARY
002764	EVIDENT INC	248328B	2501888	2025	7	INV	P	429.00	041825	308146	ITEMS FOR CRIME SCE
003742	N & H ELECTRONIC DIS	251094	2502645	2025	7	INV	P	93.34	041825	308247	ZIP TIES FOR EVIDEN
ACCOUNT TOTAL									508.95		
001100	570000					MTR VEHICLE REP. PTS/SPL					
002060	ADVANCE AUTO PARTS	5604509176239	2502609	2025	7	INV	P	1,260.71	041825	308049	PARTS FOR UNIT# 193
002060	ADVANCE AUTO PARTS	5604509376311	2502639	2025	7	INV	P	1,431.91	041825	308049	PARTS FOR UNIT# 211
002060	ADVANCE AUTO PARTS	5604510476495	2502802	2025	7	INV	P	3,670.99	041825	308049	PARTS FOR SHOP AND
									6,363.61		
002160	AT&T MOBILITY	287308925627X040525	0	2025	7	INV	P	4,484.00	041825	308060	MB2016-287/WIRELESS
002398	CAMPER CITY OF HATTI	40101047	2500677	2025	7	INV	P	2,618.99	041825	308083	PART ACCESSORIES FO
002398	CAMPER CITY OF HATTI	40101381	2500682	2025	7	INV	P	1,709.00	041825	308083	PART ACCESSORIES FO
									4,327.99		
047220	WURTH USA INC	98353397	2501428	2025	7	INV	P	602.38	041825	308338	PARTS FOR SHOP-HPD
051212	GULF COAST OIL	120080	2502606	2025	7	INV	P	534.30	041825	308172	OIL AND OIL FILTERS
051212	GULF COAST OIL	120770	2502715	2025	7	INV	P	1,048.80	041825	308172	OIL FOR SHOP-HPD
									1,583.10		
ACCOUNT TOTAL									17,361.08		
001100	604900					OTHER PROFESSIONAL SERV.					
002471	CINTAS CORPORATION #	4225560908	0	2025	7	INV	P	60.98	041825	308097	MAT RENTALS FOR PUB
002471	CINTAS CORPORATION #	4226278145	0	2025	7	INV	P	62.51	041825	308097	MAT RENTALS FOR PUB
									123.49		
002522	COMCAST	09222024-10212024	0	2025	7	INV	P	256.44	041825	308111	CONVERTER BOX LEASE
002750	EQUIFAX INFORMATION	2064754428	0	2025	7	INV	P	53.35	041825	308142	ONLINE INVESTIGATIO
002905	GILLILANDS ELECTRONI	17023	0	2025	6	INV	P	600.00	041825	308166	YEARLY FIRE ALARM M
004453	TRANSUNION RISK AND	362606-202503-1	0	2025	7	INV	P	362.40	041825	308316	ONLINE INVESTIGATIO
047055	INTERPRETERS & TRANS	214985	0	2025	7	INV	P	46.54	041825	308187	INTERRETER SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
047187	FOUR SEASONS LAWN	20965	0	2025 7	INV	P	2,576.50	041825	308157 LAWN MAINTENANCE FO
ACCOUNT TOTAL							4,018.72		
001100	604921	NOLA EXPENSE							
048984	DOLEAC ELEC (REFUND)	H30414	2501736	2025 6	INV	P	4,940.00	041825	308130 NOLA CAMERA INSTALL
ACCOUNT TOTAL							4,940.00		
001100	606000	TELEPHONE AND TELEGRAPH							
002158	AT&T	T2025-8 APR	0	2025 7	INV	P	76.00	041825	308057 AT&T CLUB SERVICE
002160	AT&T MOBILITY	287273578351X040825	0	2025 7	INV	P	546.58	041825	308060 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X040525	0	2025 7	INV	P	12,461.80	041825	308060 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X040525	0	2025 7	INV	P	28.48	041825	308060 MB2016-287/WIRELESS
							13,036.86		
ACCOUNT TOTAL							13,112.86		
001100	611000	TRAVEL EXPENSE							
002493	CLINTON JAMES	106900T	0	2025 7	INV	P	953.00	041825	308110 TRAVEL ADVANCE FOR
004017	REGIONS CARDHOLDER S	3414-03/31/25	0	2025 7	INV	P	1,424.25	041825	308283 3414-03/31/25 REGIO
047312	NOBLES MICAH	10541/OT	0	2025 7	INV	P	111.59	041825	308253 TRAVEL REIMBURSEMEN
047931	DANIELS, CHADRA	107020T	0	2025 7	INV	P	560.16	041825	308121 TRAVEL ADVANCE FOR
ACCOUNT TOTAL							3,049.00		
001100	612000	FREIGHT							
003588	MID SOUTH UNIFORM &	657923	2501716	2025 7	INV	P	20.00	041825	308218 JACKETS FOR STOCK/P
003588	MID SOUTH UNIFORM &	657937	2502298	2025 7	INV	P	20.00	041825	308218 HOLSTERS FOR STOCK-
							40.00		
ACCOUNT TOTAL							40.00		
001100	630000	GAS							
004321	SPIRE	G2025-APR 4	0	2025 7	INV	P	4,353.42	041825	308306 SPIRE-VARIOUS DEPAR
ACCOUNT TOTAL							4,353.42		
001100	630500	ELECTRICITY							
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025 7	INV	P	14,674.68	041825	308238 MISSISSIPPI POWER-V
ACCOUNT TOTAL							14,674.68		
001100	635000	BUILDING R&M							
002905	GILLILANDS ELECTRONI	16442	0	2025 6	INV	P	306.00	041825	308166 REWIRE INTERVIEW RO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004234	SMITH, JIM SERVICES	i94123	0	2025	7	INV P	705.35	041825	308294 REPLACE THE 24 VOLT
004234	SMITH, JIM SERVICES	i94483	0	2025	7	INV P	2,391.67	041825	308294 BUILDING C LABOR AN
004234	SMITH, JIM SERVICES	i94484	0	2025	7	INV P	2,391.67	041825	308294 BUILDING C 2ND FLOO
004234	SMITH, JIM SERVICES	i94485	0	2025	7	INV P	2,391.67	041825	308294 BUILDING C 3RD FLOO
							7,880.36		
004498	UNDERWOOD DOOR COMPA	16210	2502280	2025	7	INV P	598.00	041825	308320 REPAIRS TO SUBSTATI
ACCOUNT TOTAL							8,784.36		
001100	638400	MOTOR VEHICLE EQ. R&M							
002035	AAMCO TRANSMISSION (	J149699	2502468	2025	6	INV P	1,428.89	041825	308042 REPAIRS TO UNIT# 17
002169	AUTOMOTIVE GLASS SPE	I265982	2501730	2025	6	INV P	495.00	041825	308062 REPAIRS TO UNIT# 21
002194	BARDING GENERATOR &	14502	2502119	2025	7	INV P	1,463.89	041825	308065 REPAIRS TO UNIT# 15
003476	MAACO COLLISION REPA	40371	2502644	2025	7	INV P	3,448.40	041825	308213 REPAIRS TO UNIT# 2
003861	PATTERSON AUTO ELECT	82736	2502245	2025	6	INV P	735.89	041825	308260 REPAIR TO UNIT# 197
003861	PATTERSON AUTO ELECT	82745	2502243	2025	6	INV P	313.28	041825	308260 REPAIRS TO UNIT# 19
003861	PATTERSON AUTO ELECT	82747	2502244	2025	6	INV P	285.00	041825	308260 REPAIRS TO UNIT# 19
003861	PATTERSON AUTO ELECT	82830	2502827	2025	7	INV P	2,511.00	041825	308260 REPAIRS TO UNIT# 20
003861	PATTERSON AUTO ELECT	82831	2502828	2025	7	INV P	204.00	041825	308260 REPAIRS TO UNIT# 19
							4,049.17		
047725	HI-FI CRUISIN	132077	0	2025	7	INV P	67.50	041825	308176 INSTALL LABOR OF UN
047725	HI-FI CRUISIN	132803	0	2025	6	INV P	150.00	041825	308176 LABOR CHARGES AND U
047725	HI-FI CRUISIN	132838	0	2025	6	INV P	45.00	041825	308176 INSTALL ON UNIT# 17
047725	HI-FI CRUISIN	132852	0	2025	6	INV P	135.00	041825	308176 INSTALL LABOR CHARG
047725	HI-FI CRUISIN	132971	0	2025	7	INV P	90.00	041825	308176 INSTALL LABOR ON UN
							487.50		
ACCOUNT TOTAL							11,372.85		
001100	639400	DISINFECT./EXTERMINATION							
003040	HAVARD PEST CONTROL	2450772	0	2025	7	INV P	300.00	041825	308175 HAVARD-117970,SENTR
ACCOUNT TOTAL							300.00		
001100	639800	TOW IN CHARGES							
003389	LARRY'S WRECKER SERV	13949	0	2025	7	INV P	70.00	041825	308205 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	13967	0	2025	6	INV P	70.00	041825	308205 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	13971	0	2025	6	INV P	70.00	041825	308205 TOWING OF 2003 TOYO
003389	LARRY'S WRECKER SERV	13972	0	2025	6	INV P	70.00	041825	308205 TOWING OF UNIT# 183
							280.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
003869	PEANUTS TOWING SERVI	106158		0	2025 7	INV	P	100.00	041825	308262	TOWING OF UNIT# 208
ACCOUNT TOTAL								380.00			
001100	641700				MOTORCYCLE RENT						
048971	ENTERPRISE FM TRUST	FBN5293718		0	2025 7	INV	P	10,957.35	041825	308141	MB# 2022-221 LEASE
ACCOUNT TOTAL								10,957.35			
001100	684000				DUES AND MEMBERSHIPS						
002773	F B I NATIONAL ACADE	31599/2025		0	2025 6	INV	P	120.00	041825	308147	FBINAA MEMBERSHIP D
047186	NOTARY PUBLIC	104387-04.26.25		0	2025 6	INV	P	114.00	041825	308254	NOTARY RENEWAL FOR
047186	NOTARY PUBLIC	104623-04.06.25		0	2025 6	INV	P	140.91	041825	308254	NOTARY RENEWAL FOR
								254.91			
ACCOUNT TOTAL								374.91			
001100	684500				REGISTRATION FEE/TUITION						
004017	REGIONS CARDHOLDER S	5548-03/31/25		0	2025 7	INV	P	1,698.00	041825	308283	5548-03/31/25 REGIO
ACCOUNT TOTAL								1,698.00			
001100	739900				OTHER EQUIPMENT						
047101	MOTOROLA SOLUTIONS	8281957235		2402057	2025 6	INV	P	9,193.35	041825	308227	RADIOS FOR ANIMAL C
ACCOUNT TOTAL								9,193.35			
ORG 001100 TOTAL								112,020.38			
001131					JOINT P&F TRNG.						
001131	500300				PAPER						
003810	OFFICE PRODUCTS PLUS	1089859-0		2502708	2025 7	INV	P	248.76	041825	308256	OFFICE SUPPLIES
ACCOUNT TOTAL								248.76			
001131	501000				OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	1892-03/31/25		0	2025 7	INV	P	1,213.75	041825	308283	1892-03/31/25 REGIO
ACCOUNT TOTAL								1,213.75			
001131	508000				COMPUTER SUPPLIES						
004057	RJ YOUNG COMPANY	INV7339621		0	2025 7	INV	P	257.51	041825	308286	CONTRACT # HDVM00-0
004057	RJ YOUNG COMPANY	INV7374798		0	2025 7	INV	P	229.51	041825	308286	CONTRACT # HDVM00-0
004057	RJ YOUNG COMPANY	INV7422573		0	2025 7	INV	P	229.51	041825	308286	CONTRACT # HDVM00-0
								716.53			
ACCOUNT TOTAL								716.53			
001131	510000				CLEANING/JANITORIAL SPLY						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003810	OFFICE PRODUCTS PLUS	1089859-0	2502708	2025	7	INV	P		345.46	041825	308256 OFFICE SUPPLIES
				ACCOUNT TOTAL					345.46		
001131	535600			WEARING APPAREL-FIRE							
004017	REGIONS CARDHOLDER S	3414-03/31/25	0	2025	7	INV	P		429.72	041825	308283 3414-03/31/25 REGIO
004017	REGIONS CARDHOLDER S	4341-03/31/25	0	2025	7	INV	P		187.25	041825	308283 4341-03/31/25 REGIO
									616.97		
				ACCOUNT TOTAL					616.97		
001131	5460NS			MINOR EQUIP-NORFOLK SO. GRANT							
049645	DELTA FIRE & SAFETY	INVTX25-2050	2501667	2025	7	INV	P		4,432.00	041825	308126 KEY HOSE
				ACCOUNT TOTAL					4,432.00		
001131	559100			OTHER OPER.MATLS-FULL R							
004017	REGIONS CARDHOLDER S	2080-03/31/25	0	2025	7	INV	P		201.62	041825	308283 2080-03/31/25 REGIO
				ACCOUNT TOTAL					201.62		
001131	6110FR			MINOR EQUIPMENT-FIRE							
004689	YAWN, JAMES	YAWN/10712	0	2025	7	INV	P		544.00	041825	308339 YAWN TRAVEL TO PEAR
				ACCOUNT TOTAL					544.00		
001131	630000			GAS							
004321	SPIRE	G2025- 2-APR	0	2025	7	INV	P		389.89	041825	308306 SPIRE- VARIOUS DEPT
				ACCOUNT TOTAL					389.89		
001131	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV	P		1,144.93	041825	308238 MISSISSIPPI POWER-V
				ACCOUNT TOTAL					1,144.93		
001131	639400			DISINFECT./EXTERMINATION							
003040	HAVARD PEST CONTROL	2450769	0	2025	7	INV	P		385.00	041825	308175 HAVARD-145550, SENTR
				ACCOUNT TOTAL					385.00		
001131	644900			OTHER RENT							
004682	WOOLWINE LLC DBA DEA	29035	0	2025	7	INV	P		199.53	041825	308337 VAN RENTAL TO BRING
				ACCOUNT TOTAL					199.53		
				ORG 001131 TOTAL					10,438.44		
001160				FIRE DIVISION							
001160	500500			PRINTED FORMS							
003810	OFFICE PRODUCTS PLUS	1087157-0	0	2025	7	INV	P		173.61	041825	308256 HFD FOOD TRUCK TAGS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			173.61			
001160	510000				CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION # 4225699094	0	2025	7	INV	P	63.91	041825	308096	HFD MECHANIC SHOP C	
002471	CINTAS CORPORATION # 4226419513	0	2025	7	INV	P	7.78	041825	308099	HFD MECHANIC SHOP C	
							71.69				
048909	BRADY COMPANIES, LLC 9954483	2502628	2025	7	INV	P	1,061.24	041825	308074	HFD CLEANING & JANI	
048909	BRADY COMPANIES, LLC 9954484	2502628	2025	7	INV	P	129.87	041825	308074	HFD CLEANING & JANI	
							1,191.11				
					ACCOUNT TOTAL			1,262.80			
001160	511000				HOUSEHOLD SUPPLIES						
004017	REGIONS CARDHOLDER S 5548-03/31/25	0	2025	7	INV	P	852.11	041825	308283	5548-03/31/25 REGIO	
					ACCOUNT TOTAL			852.11			
001160	535000				UNIFORMS, BADGES, ETC.						
002733	EMERGENCY EQUIPMENT 514068	2502369	2025	7	INV	P	1,415.70	041825	308138	HFD LEATHER FRONTS	
003588	MID SOUTH UNIFORM & 657829	2502260	2025	7	INV	P	214.13	041825	308218	HFD UNIFORM ITEMS F	
050056	AMAZON CAPITAL 1XJF-Y3VD-C6L4	2502602	2025	7	INV	P	12.99	041825	308053	HFD SUPPLIES FOR AL	
					ACCOUNT TOTAL			1,642.82			
001160	546000				MINOR EQUIPMENT						
050056	AMAZON CAPITAL 1XJF-Y3VD-C6L4	2502602	2025	7	INV	P	338.99	041825	308053	HFD SUPPLIES FOR AL	
					ACCOUNT TOTAL			338.99			
001160	559000				OTHER OPERATING MATL/SPLY						
050056	AMAZON CAPITAL 17V7-69YG-JJF6	2502602	2025	7	INV	P	23.99	041825	308053	HFD SUPPLIES FOR AL	
050056	AMAZON CAPITAL 1XJF-Y3VD-C6L4	2502602	2025	7	INV	P	198.98	041825	308053	HFD SUPPLIES FOR AL	
							222.97				
					ACCOUNT TOTAL			222.97			
001160	560500				ELECTRICAL SUPPLIES						
002031	A/C PARTS & EQUIPMEN 47630	2501656	2025	7	INV	P	332.22	041825	308041	HFD MECHANIC SHOP A	
					ACCOUNT TOTAL			332.22			
001160	570000				MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY 287308925627X040525	0	2025	7	INV	P	354.00	041825	308060	MB2016-287/WIRELESS	
002194	BARDING GENERATOR & 14829	2502623	2025	7	INV	P	224.95	041825	308065	HFD I5 UNIT #20088	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
002648	DELTA FOREMOST CHEMI	224426	2502571	2025	7	INV	P	428.69	041825	308127	HFD STOCK SUPPLIES
002709	EATON, ALVIN K (PETT	PETTY CASH FEB. 2025	0	2025	7	INV	P	30.86	041825	308134	PETTY CASH FEB. 202
002733	EMERGENCY EQUIPMENT	513740	2502557	2025	7	INV	P	165.00	041825	308138	HFD UNIT #18098 UNI
003746	NAPA AUTO PARTS	684314	2501939	2025	7	INV	P	92.86	041825	308248	HFD MECHANIC TRUCK
003746	NAPA AUTO PARTS	684342	2502001	2025	7	INV	P	105.29	041825	308248	HFD BC20 UNIT #2009
003746	NAPA AUTO PARTS	685497	2502443	2025	7	INV	P	49.59	041825	308248	HFD MECHANIC TRUCK
003746	NAPA AUTO PARTS	685498	2502441	2025	7	INV	P	293.56	041825	308248	HFD I3 UNIT #20371
003746	NAPA AUTO PARTS	685653	2502472	2025	7	INV	P	75.95	041825	308248	HFD I3 UNIT # 20371
								617.25			
003818	O'REILLY AUTO PARTS	0943-146208	2502516	2025	7	INV	P	156.61	041825	308255	HFD BC20 UNIT #2009
003818	O'REILLY AUTO PARTS	0943-146878	2502598	2025	7	INV	P	69.41	041825	308255	HFD BC20 UNIT #2009
								226.02			
049645	DELTA FIRE & SAFETY	INVLA25-0141	2502752	2025	7	INV	P	1,909.70	041825	308126	HFD ENGINE 4 UNIT #
050056	AMAZON CAPITAL	1XJF-Y3VD-C6L4	2502602	2025	7	INV	P	93.05	041825	308053	HFD SUPPLIES FOR AL
051212	GULF COAST OIL	118818	2502109	2025	7	INV	P	2,005.75	041825	308172	HFD STOCK SUPPLIES
051212	GULF COAST OIL	120106	2502524	2025	7	INV	P	431.62	041825	308172	HFD STOCK SUPPLIES
051212	GULF COAST OIL	120771	2502723	2025	7	INV	P	214.00	041825	308172	HFD STOCK SUPPLIES
								2,651.37			
ACCOUNT TOTAL								6,700.89			
001160	599000	OTHER REPAIR/MAINT. SPL.									
002304	BRACKMAN MOWER WAREH	64431	2502604	2025	7	INV	P	39.99	041825	308073	HFD STATION 9 WEEDE
ACCOUNT TOTAL								39.99			
001160	606000	TELEPHONE AND TELEGRAPH									
002160	AT&T MOBILITY	287273578351X040825	0	2025	7	INV	P	59.84	041825	308060	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290217384X040525	0	2025	7	INV	P	1,555.74	041825	308060	MB2016-287/WIRELESS
								1,615.58			
ACCOUNT TOTAL								1,615.58			
001160	611000	TRAVEL EXPENSE									
004017	REGIONS CARDHOLDER S	2080-03/31/25	0	2025	7	INV	P	590.13	041825	308283	2080-03/31/25 REGIO
ACCOUNT TOTAL								590.13			
001160	612000	FREIGHT									
002733	EMERGENCY EQUIPMENT	513740	2502557	2025	7	INV	P	20.00	041825	308138	HFD UNIT #18098 UNI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002812	FIRE STORE(WITMER AS	INV656362	2502555	2025	7	INV	P		82.99	041825	308151 HFD EQUIPMENT SUPPL
049645	DELTA FIRE & SAFETY	INVLA25-0137	2502724	2025	7	INV	P		150.00	041825	308126 HFD ENGINE 4 UNIT #
050056	AMAZON CAPITAL	17V7-69YG-JJF6	2502602	2025	7	INV	P		5.99	041825	308053 HFD SUPPLIES FOR AL
050056	AMAZON CAPITAL	1XJF-Y3VD-C6L4	2502602	2025	7	INV	P		6.00	041825	308053 HFD SUPPLIES FOR AL
									11.99		
									ACCOUNT TOTAL		264.98
001160	630000								GAS		
004321	SPIRE	G2025- 2-APR	0	2025	7	INV	P		1,090.17	041825	308306 SPIRE- VARIOUS DEPT
004321	SPIRE	G2025-14 MAR	0	2025	7	INV	P		436.96	041825	308306 SPIRE-14 MAR
004321	SPIRE	G2025-25.MAR	0	2025	6	INV	P		842.55	041825	308306 SPIRE(WILMUT GAS)VA
004321	SPIRE	G2025-APR 4	0	2025	7	INV	P		109.97	041825	308306 SPIRE-VARIOUS DEPAR
									2,479.65		
									ACCOUNT TOTAL		2,479.65
001160	630500								ELECTRICITY		
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV	P		4,711.41	041825	308238 MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY E	2025-03.25.25	0	2025	7	INV	P		610.40	041825	308263 PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR	E2025- 03.05.25	0	2025	7	INV	P		125.31	041825	308300 SOUTHERN PINE-ACCT#
004282	SOUTHERN PINE ELECTR	E2025- 04.01.25	0	2025	7	INV	P		934.99	041825	308300 SOUTHERN PINE-VARIO
004282	SOUTHERN PINE ELECTR	E2025- 04.03.25	0	2025	7	INV	P		123.99	041825	308300 SOUTHERN PINE-ACCT#
									1,184.29		
									ACCOUNT TOTAL		6,506.10
001160	631500								WATER		
002146	ARNOLD LINE WATER AS	T2024- 3/20/2025	0	2025	7	INV	P		57.00	041825	308055 ARNOLD LINE WATER-
									ACCOUNT TOTAL		57.00
001160	635000								BUILDING R&M		
004272	SOUTHERN FIRE & SPRI	25-12465	2502165	2025	7	INV	P		600.00	041825	308296 HFD ANNUAL SPRINKLE
									ACCOUNT TOTAL		600.00
001160	635700								PLUMBING EQUIPMENT R&M		
002256	BILL'S PLUMBING CO	46784	0	2025	7	INV	P		210.00	041825	308068 HFD STATION 6 DRAIN
002256	BILL'S PLUMBING CO	46801	0	2025	7	INV	P		160.00	041825	308068 HFD STATION 8 MOP S
									370.00		
									ACCOUNT TOTAL		370.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001160	638200			MINOR EQUIPMENT R&M						
002812	FIRE STORE(WITMER AS	INV656362	2502555	2025	7	INV P	804.93	041825	308151	HFD EQUIPMENT SUPPL
002812	FIRE STORE(WITMER AS	INV658733	2502555	2025	7	INV P	94.99	041825	308151	HFD EQUIPMENT SUPPL
							899.92			
				ACCOUNT TOTAL			899.92			
001160	638400			MOTOR VEHICLE EQ. R&M						
002565	COURTESY MOTORS INC	365509	2502759	2025	7	INV P	736.50	041825	308117	HFD I4 UNIT #18489
003915	PINE BELT CDJR, INC	546079	2500759	2025	7	INV P	2,548.49	041825	308269	HFD I5 UNIT #20088
049645	DELTA FIRE & SAFETY	INVLA25-0121	2502577	2025	7	INV P	405.00	041825	308126	HFD ENGINE 2 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0137	2502724	2025	7	INV P	2,359.66	041825	308126	HFD ENGINE 4 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0139	2502754	2025	7	INV P	211.55	041825	308126	HFD ENGINE 2 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0140	2502753	2025	7	INV P	396.71	041825	308126	HFD ENGINE 4 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0141	2502752	2025	7	INV P	540.00	041825	308126	HFD ENGINE 4 UNIT #
							3,912.92			
				ACCOUNT TOTAL			7,197.91			
001160	638900			SCBA EQUIP. R&M						
003746	NAPA AUTO PARTS	685780	2502518	2025	7	INV P	50.20	041825	308248	HFD REGULATOR FOR A
				ACCOUNT TOTAL			50.20			
001160	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2440691	0	2025	6	INV P	75.00	041825	308175	175147- PEST CONTRO
003040	HAVARD PEST CONTROL	2450771	0	2025	7	INV P	300.00	041825	308175	HAVARD-145556,SENTR
							375.00			
				ACCOUNT TOTAL			375.00			
001160	639800			TOW IN CHARGES						
003389	LARRY'S WRECKER SERV	13942	0	2025	7	INV P	70.00	041825	308205	HFD TOW CHARGE I1 U
				ACCOUNT TOTAL			70.00			
001160	641000			OFFICE EQUIPMENT RENT						
004050	RICOH CORP	40391392	0	2025	7	INV P	205.35	041825	308284	HFD ADMIN OFFICE CO
004050	RICOH CORP	5071173311	0	2025	7	INV P	24.99	041825	308284	HFD ADMIN COPIER RE
							230.34			
				ACCOUNT TOTAL			230.34			
001160	642500			CYLINDER RENT						
002071	AIRGAS USA LLC (NORD	5515312319	0	2025	7	INV P	65.85	041825	308050	HFD MEDICAL OXYGEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004273	SOUTHERN GAS & SUPPL	39247778	0	2025	7	INV	P			81.75	041825	308297 HFD MEDICAL OXYGEN
				ACCOUNT TOTAL						147.60		
001160	643500			MOP-MAT-RAG RENT								
002471	CINTAS CORPORATION #	4226419775	0	2025	7	INV	P			58.96	041825	308097 HFD ADMIN OFFICE MA
				ACCOUNT TOTAL						58.96		
001160	684700			CONTINUING EDUCATION								
004017	REGIONS CARDHOLDER S	2080-03/31/25	0	2025	7	INV	P			2,738.26	041825	308283 2080-03/31/25 REGIO
004513	UNIVERSITY OF SOUTHE	SPRING25-TUITION	0	2025	7	INV	P			618.00	041825	308321 SPRING 25 TUITION-
				ACCOUNT TOTAL						3,356.26		
				ORG 001160 TOTAL						36,436.03		
001180				LAND DEVEL.ADM.								
001180	501000			OTHER EXPENDABLE OFF.SPL								
004328	STAPLES	6028757614	2502647	2025	7	INV	P			130.94	041825	308308 OFFICE, COMPUTER, &
				ACCOUNT TOTAL						130.94		
001180	508000			COMPUTER SUPPLIES								
004328	STAPLES	6028907341	2502647	2025	7	INV	P			198.18	041825	308308 OFFICE, COMPUTER, &
				ACCOUNT TOTAL						198.18		
001180	511100			SUPPLIES - COVID 19								
004328	STAPLES	6028757614	2502647	2025	7	INV	P			22.82	041825	308308 OFFICE, COMPUTER, &
				ACCOUNT TOTAL						22.82		
001180	546000			MINOR EQUIPMENT								
004328	STAPLES	6028537178	2502607	2025	7	INV	P			499.99	041825	308308 PRINTER - WILEY QUI
				ACCOUNT TOTAL						499.99		
001180	570000			MTR VEHICLE REP. PTS/SPL								
002160	AT&T MOBILITY	287308925627X040525	0	2025	7	INV	P			283.20	041825	308060 MB2016-287/WIRELESS
				ACCOUNT TOTAL						283.20		
001180	601300			DEMOLITION								
003718	MSP ENTERPRISES, LLC	032825-0	0	2025	7	INV	P			8,742.08	041825	308245 DEMO - 815 COUNTRY
003718	MSP ENTERPRISES, LLC	041025-0	0	2025	7	INV	P			7,279.76	041825	308245 DEMO - 906 SHORT 7T
										16,021.84		
				ACCOUNT TOTAL						16,021.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001180	601600									
004076	ROGERS, KEVIN			03-28-2025	0	2025 6	INV P	250.00 041825	308288	TITLE OPINIONS - 03
ACCOUNT TOTAL								250.00		
001180	602300									
002847	FORREST COUNTY CHANC	212, 213, 214	0			2025 7	INV P	1,300.00 041825	308152	RECORDING FEES FOR
002847	FORREST COUNTY CHANC	218-CE	0			2025 7	INV P	182.00 041825	308152	RECORDING FEES FOR
								1,482.00		
ACCOUNT TOTAL								1,482.00		
001180	604900									
002288	BONNER ANALYTICAL TE	86471	0			2025 7	INV P	88.37 041825	308071	STORM DRAIN SAMPLE
004075	RODCO, LLC	2011	0			2025 7	INV P	1,180.00 041825	308287	PLANS REVIEW - WCU
ACCOUNT TOTAL								1,268.37		
001180	606000									
002160	AT&T MOBILITY	287273578351X040825	0			2025 7	INV P	965.73 041825	308060	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X040525	0			2025 7	INV P	705.75 041825	308060	MB2016-287/WIRELESS
								1,671.48		
ACCOUNT TOTAL								1,671.48		
001180	611000									
002709	EATON, ALVIN K (PETT	PETTY CASH FEB. 2025	0			2025 7	INV P	9.35 041825	308134	PETTY CASH FEB. 202
004017	REGIONS CARDHOLDER S	5548-03/31/25	0			2025 7	INV P	333.95 041825	308283	5548-03/31/25 REGIO
ACCOUNT TOTAL								343.30		
001180	620000									
004057	RJ YOUNG COMPANY	INV7456434	0			2025 7	INV P	259.24 041825	308286	AAA71330 - BUILDING
ACCOUNT TOTAL								259.24		
001180	638400									
002060	ADVANCE AUTO PARTS	5604509376318	2502600			2025 7	INV P	179.49 041825	308049	BATTERY - UNIT 1752
002709	EATON, ALVIN K (PETT	PETTY CASH FEB. 2025	0			2025 7	INV P	12.00 041825	308134	PETTY CASH FEB. 202
002709	EATON, ALVIN K (PETT	PETTY CASH MAR 2025	0			2025 7	INV P	9.62 041825	308134	PETTY CASH MARCH 20
								21.62		
ACCOUNT TOTAL								201.11		
001180	684500									
REGISTRATION FEE/TUITION										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004017	REGIONS	CARDHOLDER S	5548-03/31/25		0	2025	7	INV P	1,199.00	041825	308283 5548-03/31/25 REGIO
ACCOUNT TOTAL									1,199.00		
ORG 001180 TOTAL									23,831.47		
001190	P/S CONTRAC.SER										
001190	681500	JAIL EXPENSE									
002851	FORREST	CTY SUPERVIS	01.01.25-01.31.25	0	2025	7	INV P	47,438.59	041825	308153	HOUSING OF INMATE F
002851	FORREST	CTY SUPERVIS	02.01.25-02.28.25	0	2025	7	INV P	48,017.90	041825	308153	HOUSING OF INMATES
002851	FORREST	CTY SUPERVIS	09.01.24-9.30.24	0	2025	7	INV P	59,598.00	041825	308153	HOUSING OF INMATE F
002851	FORREST	CTY SUPERVIS	11.01.24-11.30.24	0	2025	7	INV P	44,100.00	041825	308153	HOUSING OF INMATE F
002851	FORREST	CTY SUPERVIS	12.01.24-12.31.24	0	2025	7	INV P	45,848.00	041825	308153	HOUSING OF INMATE F
									245,002.49		
ACCOUNT TOTAL									245,002.49		
ORG 001190 TOTAL									245,002.49		
001191	TRAFFIC MAINT.										
001191	570000	MTR VEHICLE REP. PTS/SPL									
002160	AT&T MOBILITY		287308925627X040525	0	2025	7	INV P	165.20	041825	308060	MB2016-287/WIRELESS
ACCOUNT TOTAL									165.20		
001191	606000	TELEPHONE AND TELEGRAPH									
002160	AT&T MOBILITY		287273578351X040825	0	2025	7	INV P	170.52	041825	308060	MB#2016-287/WIRELES
ACCOUNT TOTAL									170.52		
001191	630500	ELECTRICITY									
003700	MS POWER COMPANY		E2025-24 APRIL	0	2025	7	INV P	973.73	041825	308238	MISSISSIPPI POWER-V
ACCOUNT TOTAL									973.73		
001191	639400	DISINFECT./EXTERMINATION									
003040	HAVARD PEST CONTROL		2450748	0	2025	7	INV P	300.00	041825	308175	HAVARD-1027711,SENT
ACCOUNT TOTAL									300.00		
001191	643000	UNIFORM RENT									
002471	CINTAS CORPORATION #	4225697244		0	2025	7	INV P	25.00	041825	308098	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION #	4226417872		0	2025	7	INV P	25.00	041825	308098	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION #	4227168346		0	2025	7	INV P	25.00	041825	308098	TRAFFIC UNIFORM S
									75.00		
ACCOUNT TOTAL									75.00		
001191	643500	MOP-MAT-RAG RENT									
002471	CINTAS CORPORATION #	4225696699		0	2025	7	INV P	8.56	041825	308099	TRAFFIC MATS SC/ 82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4226417591		0	2025	7	INV	P	8.78	041825	308099 TRAFFIC MATS SC/ 82
002471	CINTAS CORPORATION #	4227167967		0	2025	7	INV	P	8.78	041825	308099 TRAFFIC MATS SC/820
									26.12		
ACCOUNT TOTAL									26.12		
001191	687000	CUSTODIAL SERVICE									
050404	PRECIOUS TATE JASPER	0004A		2501087	2025	7	INV	P	325.00	041825	308276 TWO-QUOTE JANITORIA
ACCOUNT TOTAL									325.00		
ORG 001191 TOTAL									2,035.57		
001201	STREET DIV.										
001201	540000	ASPHALT & ASPHALT PROD.									
002442	CENTRAL PIPE SUPPLY	S100400383.001		2501628	2025	6	INV	P	1,950.00	041825	308091 PERMA-PATCH/60LB BA
004586	WARREN PAVING INC	104928		2502423	2025	7	INV	P	227.86	041825	308326 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	104946		2502423	2025	7	INV	P	254.61	041825	308326 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	105163		0	2025	7	INV	P	576.56	041825	308326 RE PO 2502423/ASPHA
004586	WARREN PAVING INC	105170		2502423	2025	7	INV	P	404.07	041825	308326 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	105275		2502423	2025	7	INV	P	426.21	041825	308326 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	105293		2502423	2025	7	INV	P	151.29	041825	308326 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	105335		2502423	2025	7	INV	P	173.44	041825	308326 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	105454		2502423	2025	7	INV	P	374.53	041825	308326 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	105518		2502423	2025	7	INV	P	209.41	041825	308326 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	105605		0	2025	7	INV	P	442.80	041825	308326 ASPHALT VARIOUS LOC
004586	WARREN PAVING INC	105630		2502423	2025	7	INV	P	44.28	041825	308326 ASPHALT/VARIOUS LOC
									3,285.06		
ACCOUNT TOTAL									5,235.06		
001201	541500	SAND,CLAY,GRVL,FILL DIRT									
047525	DELTA INDUSTRIES	878564		2502535	2025	7	INV	P	564.00	041825	308128 PEA GRAVEL
ACCOUNT TOTAL									564.00		
001201	545000	HAND TOOLS									
003987	PUCKETT RENTS	1106128-0001		2502581	2025	7	INV	P	557.68	041825	308278 SHOVELS AND SPRAYER
ACCOUNT TOTAL									557.68		
001201	559000	OTHER OPERATING MATL/SPLY									
002471	CINTAS CORPORATION #	4225697213		0	2025	6	INV	P	12.10	041825	308099 HAND SANITIZER & BO
002471	CINTAS CORPORATION #	4227168324		0	2025	7	INV	P	14.07	041825	308098 HAND SANITIZER & BO
									26.17		
ACCOUNT TOTAL									26.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001201	560000										
002420	CARROT TOP INDUSTRIE	INV138460	2502540	2025	6	INV	P		481.34	041825	308088 U.S FLAGS
									481.34		
001201	570000										
002160	AT&T MOBILITY	287308925627X040525	0	2025	7	INV	P		354.00	041825	308060 MB2016-287/WIRELESS
002565	COURTESY MOTORS INC	147760	2502616	2025	7	INV	P		18.88	041825	308117 FILTERS UNIT 22429
003034	HATTIESBURG HYDRAULI	109675	2502748	2025	7	INV	P		147.08	041825	308174 HOSE/UNIT 22293
003746	NAPA AUTO PARTS	002760	2502586	2025	6	INV	P		23.98	041825	308248 WIPER BLADES/UNIT 1
003746	NAPA AUTO PARTS	002978	2502665	2025	7	INV	P		98.45	041825	308248 BRAKES/UNIT 14700
003746	NAPA AUTO PARTS	002979	2502663	2025	7	INV	P		30.20	041825	308248 FILTERS/UNIT 1784
003746	NAPA AUTO PARTS	002980	2502666	2025	7	INV	P		359.96	041825	308248 BATTERIES/UNIT 1787
003746	NAPA AUTO PARTS	003031	2502687	2025	7	INV	P		105.60	041825	308248 WHEEL NUT/UNIT 1470
003746	NAPA AUTO PARTS	003060	2502688	2025	7	INV	P		105.60	041825	308248 WHEEL NUT/UNIT 1470
003746	NAPA AUTO PARTS	003256	2502787	2025	7	INV	P		169.99	041825	308248 BATTERY/UNIT 17876
003746	NAPA AUTO PARTS	003258	2502788	2025	7	INV	P		22.65	041825	308248 FRONT ENGINE FILTER
									916.43		
004297	SOUTHERN TIRE MART (	2520180605	2502701	2025	7	INV	P		530.00	041825	308303 TIRES/UNIT 21466
004297	SOUTHERN TIRE MART (	2520180789	2502733	2025	7	INV	P		1,391.68	041825	308303 TIRES/UNIT 21466
004297	SOUTHERN TIRE MART (	2520181010	2502793	2025	7	INV	P		845.58	041825	308303 TIRES
									2,767.26		
004514	UNIVERSITY TIRE & SE	INV252014	2502633	2025	7	INV	P		477.04	041825	308322 TIRES/UNIT 14700 S/
004514	UNIVERSITY TIRE & SE	INV252276	2502685	2025	7	INV	P		142.52	041825	308322 TIRE/UNIT 13175
									619.56		
									4,823.21		
001201	604900										
002460	CHEMPRO SERVICES	21577	2502044	2025	6	INV	P		19,650.00	041825	308094 2 QUOTE/HERICIDE AP
047034	BUGZ LAWN CARE	30	0	2025	7	INV	P		1,200.00	041825	308079 WEEKLY MAINTNENCE O
048836	PAYTON, RAY A.	645	0	2025	7	INV	P		3,450.00	041825	308261 WEEKLY CUT/MAINTENA
048917	MS CONCRETE PROF	0000255	0	2025	7	INV	P		2,433.16	041825	308228 314 BAY ST CURB REP
048966	MARTINEZ DAVID J	187	0	2025	7	INV	P		2,800.00	041825	308215 WEEKLY MAINTENANCE
048966	MARTINEZ DAVID J	188	0	2025	7	INV	P		10,000.00	041825	308215 WEEKLY MAINTENANCE
048966	MARTINEZ DAVID J	189	0	2025	7	INV	P		2,000.00	041825	308215 WEEKLY MAINTENANCE
									14,800.00		
									41,533.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001201	636099	LONG RANGE PAVING PLAN												
047056	WARREN PAVING INC	2501835.1	2501835	2025	7	INV	P		60,328.54	041825		308327	PAVING N. 39TH AVE	
ACCOUNT TOTAL									60,328.54					
001201	638700	AGRICULTURAL EQ. R&M												
002083	ALLBRITTON CHAIN SAW	19551	2502775	2025	7	INV	P		126.41	041825		308051	REPAIR ON WEEDATER-	
002083	ALLBRITTON CHAIN SAW	19710	2502626	2025	7	INV	P		60.49	041825		308051	REPAIR ON CHAIN SAW	
									186.90					
ACCOUNT TOTAL									186.90					
001201	639900	OTHER REPAIRS AND MAINT.												
003380	LANCASTER'S MACHINE	025915	2502363	2025	7	INV	P		1,520.00	041825		308203	TRAIRLER REPAIR	
ACCOUNT TOTAL									1,520.00					
001201	643000	UNIFORM RENT												
002471	CINTAS CORPORATION #	4225696897	0	2025	6	INV	P		25.00	041825		308098	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4225697014	0	2025	6	INV	P		37.77	041825		308098	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4225697070	0	2025	6	INV	P		87.28	041825		308096	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4225697182	0	2025	6	INV	P		44.89	041825		308097	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4225697253	0	2025	6	INV	P		23.13	041825		308098	MAT RENTALS	
002471	CINTAS CORPORATION #	4226417735	0	2025	7	INV	P		106.33	041825		308096	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4226417791	0	2025	7	INV	P		45.64	041825		308097	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4226417812	0	2025	7	INV	P		38.39	041825		308098	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4226417816	0	2025	7	INV	P		23.72	041825		308098	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4226417822	0	2025	7	INV	P		135.72	041825		308096	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4226417862	0	2025	7	INV	P		12.41	041825		308099	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4227168100	0	2025	7	INV	P		38.39	041825		308098	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4227168156	0	2025	7	INV	P		27.41	041825		308098	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4227168274	0	2025	7	INV	P		40.67	041825		308097	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4227168310	0	2025	7	INV	P		88.31	041825		308096	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4227168340	0	2025	7	INV	P		45.64	041825		308097	UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4227168357	0	2025	7	INV	P		23.72	041825		308098	MAT RENTALS S/C 820	
									844.42					
ACCOUNT TOTAL									844.42					
ORG 001201 TOTAL									116,100.48					
001202	STREET LIGHTS													
001202	630500	ELECTRICITY												
003700	MS POWER COMPANY	E2025- 2-APR	0	2025	7	INV	P		113.36	041825		308233	MISSISSISSIPPI POWE	
003700	MS POWER COMPANY	E2025- 3-APR	0	2025	7	INV	P		56.43	041825		308235	MISSISSIPPI POWER-V	
003700	MS POWER COMPANY	E2025- 3/26/2025B	0	2025	7	INV	P		54.98	041825		308230	MISSISSIPPI POWER-3	
003700	MS POWER COMPANY	E2025- 4-APR	0	2025	7	INV	P		56.43	041825		308236	MISSISSIPPI POWER-1	
003700	MS POWER COMPANY	E2025- 4/2/2025B	0	2025	7	INV	P		56.53	041825		308234	MISSISSIPPI POWER-2	
003700	MS POWER COMPANY	E2025- 7-APR	0	2025	7	INV	P		119.76	041825		308237	MISSISSIPPI POWER-9	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7																
ACCOUNT/VENDOR				INVOICE			PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION	
003700	MS	POWER	COMPANY	E2025-04.07B			0	2025	7	INV	P		59.33	041825	308239	MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-04.08			0	2025	7	INV	P		56.43	041825	308240	MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-10 APR			0	2025	7	INV	P		106.66	041825	308241	MISSISSIPPI POWER-6
003700	MS	POWER	COMPANY	E2025-24 APRIL			0	2025	7	INV	P		14,106.80	041825	308238	MISSISSIPPI POWER-V
003700	MS	POWER	COMPANY	E2025-25 MAR			0	2025	7	INV	P		108.32	041825	308232	MISSISSIPPI POWER-6
003700	MS	POWER	COMPANY	E2025-26 MAR			0	2025	6	INV	P		103.16	041825	308229	MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-MAY 25			0	2025	7	INV	P		170.39	041825	308231	MISSISSIPPI POWER-V
													15,168.58			
003873	PEARL	RIVER	VALLEY E	2025 03.26.25B			0	2025	7	INV	P		2,741.94	041825	308263	PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY E	2025 03.27.25B			0	2025	7	INV	P		609.00	041825	308263	PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY E	2025 03.28.25			0	2025	7	INV	P		60.49	041825	308263	PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY E	2025 03.31.25			0	2025	7	INV	P		396.00	041825	308263	PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY E	2025 APR/04			0	2025	7	INV	P		957.29	041825	308263	PEARL RIVER VALLEY
003873	PEARL	RIVER	VALLEY E	2025-03.21B			0	2025	6	INV	P		1,304.00	041825	308263	PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY E	2025-03.25.25			0	2025	7	INV	P		68.32	041825	308263	PEARL RIVER VALLEY
003873	PEARL	RIVER	VALLEY E	2025-04.08			0	2025	7	INV	P		524.50	041825	308263	PEARL RIVER VALLEY
003873	PEARL	RIVER	VALLEY E	2025-3.24			0	2025	7	INV	P		57.47	041825	308263	PEARL RIVER VALLEY
													6,719.01			
004282	SOUTHERN	PINE	ELECTR	E2025- 03.05.25			0	2025	7	INV	P		69.34	041825	308300	SOUTHERN PINE-ACCT#
004282	SOUTHERN	PINE	ELECTR	E2025- 04.01.25			0	2025	7	INV	P		3,995.21	041825	308300	SOUTHERN PINE-VARIO
004282	SOUTHERN	PINE	ELECTR	E2025- 04.03.25			0	2025	7	INV	P		69.01	041825	308300	SOUTHERN PINE-ACCT#
													4,133.56			
ACCOUNT TOTAL													26,021.15			
ORG 001202 TOTAL													26,021.15			
001203	ENGR/PUBLIC SER															
001203	501000	OTHER EXPENDABLE OFF.SPL														
002709	EATON, ALVIN K (PETT	PETTY CASH JAN 2025	0	2025	7	INV	P		24.60	041825	308134	PETTY CASH JANUARY				
ACCOUNT TOTAL													24.60			
001203	502000	MINOR OFFICE EQUIP/FURN.														
004017	REGIONS CARDHOLDER S	4341-03/31/25	0	2025	7	INV	P		42.79	041825	308283	4341-03/31/25 REGIO				
ACCOUNT TOTAL													42.79			
001203	570000	MTR VEHICLE REP. PTS/SPL														
002160	AT&T MOBILITY	287308925627X040525	0	2025	7	INV	P		165.20	041825	308060	MB2016-287/WIRELESS				
ACCOUNT TOTAL													165.20			
001203	601500	ENGINEERING														
051394	WINBURN LAWNS LLC	INV-8621	2502262	2025	7	INV	P		2,746.11	041825	308334	SOD INSTALLATION				
ACCOUNT TOTAL													2,746.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
001203	604900			OTHER PROFESSIONAL SERV.					
002288	BONNER ANALYTICAL TE	86313	0	2025 7	INV P	735.06	041825	308071	HYDRA CLEAN RELOCAT
ACCOUNT TOTAL						735.06			
001203	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X040825	0	2025 7	INV P	80.46	041825	308060	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X040525	0	2025 7	INV P	152.33	041825	308060	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X040525	0	2025 7	INV P	80.46	041825	308060	MB2016-287/WIRELESS
						313.25			
ACCOUNT TOTAL						313.25			
001203	607000			POSTAGE					
002709	EATON, ALVIN K (PETT	PETTY CASH JAN 2025	0	2025 7	INV P	32.00	041825	308134	PETTY CASH JANUARY
004017	REGIONS CARDHOLDER S	1892-03/31/25	0	2025 7	INV P	31.09	041825	308283	1892-03/31/25 REGIO
ACCOUNT TOTAL						63.09			
001203	630000			GAS					
004321	SPIRE	G2025- 2-APR	0	2025 7	INV P	157.54	041825	308306	SPIRE- VARIOUS DEPT
ACCOUNT TOTAL						157.54			
001203	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025 7	INV P	438.97	041825	308238	MISSISSIPPI POWER-V
ACCOUNT TOTAL						438.97			
001203	639400			DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	2450768	0	2025 7	INV P	355.00	041825	308175	HAVARD-145549,SENTR
ACCOUNT TOTAL						355.00			
001203	641000			OFFICE EQUIPMENT RENT					
004057	RJ YOUNG COMPANY	INV7427954	0	2025 7	INV P	97.32	041825	308286	MB 2022-377 PLOTTER
ACCOUNT TOTAL						97.32			
001203	687000			CUSTODIAL SERVICE					
050404	PRECIOUS TATE JASPER	0004A	2501087	2025 7	INV P	325.00	041825	308276	TWO-QUOTE JANITORIA
ACCOUNT TOTAL						325.00			
ORG 001203 TOTAL						5,463.93			
SHOP DIVISION									
001204	559000			OTHER OPERATING MATL/SPLY					
002472	CINTAS FIRST AID J71	5264610601	2502445	2025 7	INV P	74.71	041825	308100	SHOP-FIRST AID

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
002795 FASTENAL COMPANY	MSHAT244586		2502453	2025	6	INV P	109.35 041825	308149	SHOP-RECLAIMED RAGS
003993 QUALITY ELECTRIC COM	6525		2502042	2025	7	INV P	611.12 041825	308279	PARTS-SHOP-QUOTE #
048827 CARQUEST	003136		2502728	2025	7	INV P	72.92 041825	308087	SHOP-BENCH GRINDING
ACCOUNT TOTAL							868.10		
001204 570000									
002166 AUTO ARMATURE SERVIC	04544		2502618	2025	7	INV P	49.95 041825	308061	SHOP-CABLE-QUOTE 04
048827 CARQUEST	002749		2502584	2025	7	INV P	88.69 041825	308087	SHOP-LOAD BINDER CH
ACCOUNT TOTAL							138.64		
001204 630000									
004321 SPIRE	G2025- 2-APR		0	2025	7	INV P	1,066.04 041825	308306	SPIRE- VARIOUS DEPT
ACCOUNT TOTAL							1,066.04		
001204 630500									
003700 MS POWER COMPANY	E2025-24 APRIL		0	2025	7	INV P	2,136.11 041825	308238	MISSISSIPPI POWER-V
ACCOUNT TOTAL							2,136.11		
001204 642500									
002071 AIRGAS USA LLC (NORD	5515312119		0	2025	7	INV P	760.46 041825	308050	CYLINDER RENTAL-PW
ACCOUNT TOTAL							760.46		
001204 643000									
002471 CINTAS CORPORATION #	4225697112		0	2025	6	INV P	39.80 041825	308098	UNIFORM RENTAL/PW S
002471 CINTAS CORPORATION #	4226417770		0	2025	7	INV P	40.67 041825	308097	UNIFORM RENTAL/PWSH
							80.47		
ACCOUNT TOTAL							80.47		
ORG 001204 TOTAL							5,049.82		
001205									
001205 604900									
051159 INTEVAACON FLEET CARD	9922769		0	2025	7	INV P	250.00 041825	308188	MONTHLY ACCESS FEE/
ACCOUNT TOTAL							250.00		
001205 630500									
003700 MS POWER COMPANY	E2025-24 APRIL		0	2025	7	INV P	75.73 041825	308238	MISSISSIPPI POWER-V
ACCOUNT TOTAL							75.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG 001205	TOTAL			325.73			
			DRAINAGE DIV.							
001206	606000		TELEPHONE AND TELEGRAPH							
001206	002160	AT&T MOBILITY	287290252011X040525	0	2025	7	INV P	542.46	041825	308060 MB2016-287/WIRELESS
			ACCOUNT TOTAL			542.46				
			OTHER IMPROVEMENTS							
001206	729500		2502487	2025	7	INV P	2,000.00	041825	308179	BAY STREET GROUTED
051163	HOMESTEAD SERVICES	1364						2,000.00		
			ACCOUNT TOTAL			2,000.00				
			ORG 001206	TOTAL			2,542.46			
			CONSTRUCTION							
001207	559000		OTHER OPERATING MATL/SPLY							
001207	002714	ECONOMY SUPPLY CO	141713	2502664	2025	7	INV P	11.50	041825	308135 QUICK CRETE/CONST/T
	002714	ECONOMY SUPPLY CO	141836	2502712	2025	7	INV P	223.60	041825	308135 ORANGE FENCE FOR ER
	002714	ECONOMY SUPPLY CO	142009	2502627	2025	7	INV P	86.55	041825	308135 TOOLS FOR CARPENTER
	002714	ECONOMY SUPPLY CO	142010	2502622	2025	7	INV P	38.80	041825	308135 CABINET FOR KEYS/CO
							360.45			
			003543	MCELHANEY PLUMBING I	311010	2502706	2025	7	INV P	103.80 041825 308216 DOLLIES FOR CONST D
			003645	MOORE'S LOCK AND KEY	14	0	2025	7	INV P	155.00 041825 308222 REPAIR 2 DEADBOLTS/
						ACCOUNT TOTAL			619.25	
			BUILDING MATERIALS & SPLY							
001207	560000		2502143	2025	7	INV P	2,520.00	041825	308136	ROOF REPAIR/CONST &
002716	EDDIE PEARSON ROOFIN	2906						2,520.00		
			ACCOUNT TOTAL			2,520.00				
			ELECTRICAL SUPPLIES							
001207	560500		2502679	2025	7	INV P	152.85	041825	308135	SMOKE DETECTORS/EMP
002714	ECONOMY SUPPLY CO	141839						152.85		
			ACCOUNT TOTAL			152.85				
			PLUMBING SUPPLIES							
001207	561000		2025	7	INV P	3.90	041825	308134	PETTY CASH MARCH 20	
002709	EATON, ALVIN K (PETT	PETT PETTY CASH MAR 2025	0						3.90	
			ACCOUNT TOTAL			3.90				
			PAINT AND PAINTING SPLY.							
001207	565000		2502656	2025	7	INV P	74.90	041825	308135	PAINTING SUPPLIES F
002714	ECONOMY SUPPLY CO	141756						74.90		
			ACCOUNT TOTAL			74.90				
			MTR VEHICLE REP. PTS/SPL							
001207	570000		2502560	2025	6	INV P	12.68	041825	308087	CONNECTOR FOR HOSE/
048827	CARQUEST	002735						12.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
048827	CARQUEST	002896	2502640	2025 7	INV	P		226.31 041825	308087	SUPPLIES FOR UNIT#1
								238.99		
				ACCOUNT TOTAL				238.99		
001207	599000			OTHER REPAIR/MAINT. SPL.						
003191	INTERFACE SECURITY S	20879675	0	2025 7	INV	P		53.26 041825	308186	SECURITY SYSTEM/04.
004057	RJ YOUNG COMPANY	INV7337045	0	2025 7	INV	P		457.85 041825	308286	CANON/CANON IR ADV
				ACCOUNT TOTAL				511.11		
001207	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X040825	0	2025 7	INV	P		59.84 041825	308060	MB#2016-287/WIRELES
				ACCOUNT TOTAL				59.84		
001207	638300			GENERATOR R&M						
002672	DOLEAC ELECTRIC CO I GEN92640-1		0	2025 7	INV	P		67,500.00 041825	308131	GENERATOR MAINTENAN
				ACCOUNT TOTAL				67,500.00		
001207	638400			MOTOR VEHICLE EQ. R&M						
002035	AAMCO TRANSMISSION (I47442		2502621	2025 7	INV	P		1,877.84 041825	308042	MOTOR VEHICLE REPAI
				ACCOUNT TOTAL				1,877.84		
001207	639100			DOWNTOWN LIGHTS R&M						
002901	GILKEY ELECTRIC SUPP 397571		2500616	2025 7	INV	P		1,434.20 041825	308165	LIGHTING REPLACED B
002901	GILKEY ELECTRIC SUPP 399770		2501468	2025 7	INV	P		1,125.00 041825	308165	LIGHTING REPAIR PAR
002901	GILKEY ELECTRIC SUPP 406164		2502528	2025 7	INV	P		54.35 041825	308165	LIGHTING REPAIR PAR
								2,613.55		
				ACCOUNT TOTAL				2,613.55		
001207	642500			CYLINDER RENT						
002071	AIRGAS USA LLC (NORD 5515312203		0	2025 7	INV	P		359.87 041825	308050	CYLINDER RENTAL/CON
				ACCOUNT TOTAL				359.87		
001207	643000			UNIFORM RENT						
002471	CINTAS CORPORATION # 4225697052		0	2025 6	INV	P		48.06 041825	308097	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION # 4226417690		0	2025 7	INV	P		49.08 041825	308097	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION # 4227168262		0	2025 7	INV	P		98.35 041825	308096	UNIFORM RENTAL/CONS
								195.49		
				ACCOUNT TOTAL				195.49		
			ORG 001207	TOTAL				76,727.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001220	SANITATION DIV.										
001220	510000			CLEANING/JANITORIAL	SPLY						
004634	WHEELER'S JANITORIAL	0275	2502436	2025	7	INV	P	187.50	041825	308332	JANITORIAL SUPPLIES
ACCOUNT TOTAL								187.50			
001220	513000			CHEMICALS							
004583	WARING OIL CO	416528	2502790	2025	7	INV	P	966.88	041825	308325	SANITATION-MOTOR OI
004583	WARING OIL CO	416562	2502795	2025	7	INV	P	2,863.88	041825	308325	SANITATION-HYDRAULI
								3,830.76			
ACCOUNT TOTAL								3,830.76			
001220	559000			OTHER OPERATING MATL/SPLY							
004297	SOUTHERN TIRE MART (	2520181011	2502789	2025	7	INV	P	845.58	041825	308303	TIRES
ACCOUNT TOTAL								845.58			
001220	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X040525	0	2025	7	INV	P	613.60	041825	308060	MB2016-287/WIRELESS
002739	EMPIRE TRUCK SALES	CE006233720:01	2502592	2025	6	INV	P	762.47	041825	308139	PARTS-UNIT 19755
002739	EMPIRE TRUCK SALES	CE006233755:01	2502597	2025	6	INV	P	28.35	041825	308139	PARTS-UNIT 19755
002739	EMPIRE TRUCK SALES	CE006234073:01	2502686	2025	7	INV	P	341.84	041825	308139	PARTS-FILTER-UNIT 2
								1,132.66			
004120	SANSOM EQUIPMENT CO	P07922	2502697	2025	7	INV	P	4,297.45	041825	308289	PARTS-SANITATION
004297	SOUTHERN TIRE MART (	2520180571	2502689	2025	7	INV	P	1,547.37	041825	308303	TIRES-UNITS 20089 A
004465	TRUCKPRO LLC	0390733429	2502729	2025	7	INV	P	174.20	041825	308317	PARTS-BRAKE KIT-UNI
048827	CARQUEST	002824	2502612	2025	7	INV	P	9.89	041825	308087	PARTS-PAG OIL-UNIT
048827	CARQUEST	003169	2502751	2025	7	INV	P	79.46	041825	308087	PARTS-BRAKE PADS-UN
048827	CARQUEST	003194	2502758	2025	7	INV	P	174.67	041825	308087	PARTS-BRAKES AND RO
								264.02			
ACCOUNT TOTAL								8,029.30			
001220	604900			OTHER PROFESSIONAL SERV.							
002160	AT&T MOBILITY	287273578351X040825	0	2025	7	INV	P	123.68	041825	308060	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X040525	0	2025	7	INV	P	573.02	041825	308060	MB2016-287/WIRELESS
								696.70			
ACCOUNT TOTAL								696.70			
001220	612000			FREIGHT							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
002539	CONNECTOR SPECIALIST	01255039	2404503	2025	7	INV P	117.97	041825	308114	HOSES/CLAMPS/ADAPTE		
004465	TRUCKPRO LLC	0390733429	2502729	2025	7	INV P	.00	041825	308317	PARTS-BRAKE KIT-UNI		
ACCOUNT TOTAL							117.97					
001220	630500			ELECTRICITY								
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV P	426.05	041825	308238	MISSISSIPPI POWER-V		
ACCOUNT TOTAL							426.05					
001220	638400			MOTOR VEHICLE EQ. R&M								
002252	BIG IRON DIESEL REPA	BI0591	2502792	2025	7	INV P	778.59	041825	308067	REPAIRS-SENSOR-UNIT		
002252	BIG IRON DIESEL REPA	BI0595	2502830	2025	7	INV P	3,670.06	041825	308067	REPAIRS-UNITS 20089		
							4,448.65					
002539	CONNECTOR SPECIALIST	01255039	2404503	2025	7	INV P	1,346.97	041825	308114	HOSES/CLAMPS/ADAPTE		
002739	EMPIRE TRUCK SALES	RE006040890:01	2502611	2025	7	INV P	1,150.68	041825	308139	REPAIRS-UNIT 21727		
002852	FORREST CTY TAX COLL	TITLE UNIT # 22413	0	2025	7	INV P	10.00	041825	308154	TITLE FOR UNIT #224		
004120	SANSOM EQUIPMENT CO	W04047	2502779	2025	7	INV P	3,351.23	041825	308289	REPAIRS-UNIT 21943		
004120	SANSOM EQUIPMENT CO	W04112	2502725	2025	7	INV P	3,910.15	041825	308289	REPAIRS-TAILGATE-UN		
							7,261.38					
004297	SOUTHERN TIRE MART (	2520179491	2502590	2025	6	INV P	187.00	041825	308303	TIRES-UNIT 15893		
ACCOUNT TOTAL							14,404.68					
001220	688000			TIPPING FEES								
003920	PINE BELT REGIONAL S	8302	0	2025	7	INV P	40,019.96	041825	308272	MB# 2023-181 RUBBIS		
004591	WASTE MANAGEMENT OF	0014395-2526-0	0	2025	7	INV P	3,659.43	041825	308328	MB# 2023-181 RUBBIS		
051374	WASTE PRO OF MS, INC	16997	0	2025	7	INV P	9,536.50	041825	308329	DISPOSAL OF WASTE T		
ACCOUNT TOTAL							53,215.89					
ORG 001220 TOTAL							81,754.43					
001250	HEALTH DIVISION											
001250	575500			AGRICLTRL REPAIR		PTS/SPL						
003916	PINE BELT INDUSTRIAL	1243761832	2502470	2025	7	INV P	154.80	041825	308270	MOWERS BELTS-UNIT 2		
003916	PINE BELT INDUSTRIAL	1243761833	2502455	2025	7	INV P	190.00	041825	308270	LAWN MOW REPAIR PAR		
							344.80					
003987	PUCKETT RENTS	1102041-0001	2502410	2025	7	INV P	3,702.19	041825	308278	TRACKS/UNIT 20093		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										4,046.99		
ORG 001250 TOTAL										4,046.99		
001260	ANIMAL CONTROL											
001260	699900	SERVICES NOT SPECIFIED										
004283	SOUTHERN PINES ANIMA	05.2025	0	2025	7	INV	P	20,833.33	041825	308301	HOUSING OF ANIMALS	
ACCOUNT TOTAL										20,833.33		
ORG 001260 TOTAL										20,833.33		
001402	ECONOMIC DEV.											
001402	604900	OTHER PROFESSIONAL SERV.										
003764	NEEL-SCHAFFER INC	1104916	0	2025	7	INV	P	16,929.20	041825	308250	MB 2021-454 EDWARDS	
003764	NEEL-SCHAFFER INC	1104917	0	2025	7	INV	P	568.89	041825	308250	MB 2021-454 EDWARDS	
								17,498.09				
004360	DOMINIC HABERMAN	101-042025	0	2025	7	INV	P	1,000.00	041825	308132	ADMIN-REFURBISH MAR	
047247	JA DAWSON CO	102481-0106	0	2025	7	INV	P	150,000.00	041825	308189	MB 2023-124 DAHMER	
051391	CLARION ASSOCIATES	10110	0	2025	7	INV	P	7,010.82	041825	308107	PROJECT/HBURG MS CO	
ACCOUNT TOTAL										175,508.91		
001402	682001	FCIPC/AREA DEV. PRTRNSHIP										
001034	CITY OF HATTIESBURG	QE 6/30/25	0	2025	7	INV	P	81,250.00	041825	308106	COH CONTRIBUTION -	
ACCOUNT TOTAL										81,250.00		
ORG 001402 TOTAL										256,758.91		
001551	AIRPORT DIV.											
001551	630000	GAS										
004321	SPIRE	G2025- 2-APR	0	2025	7	INV	P	36.89	041825	308306	SPIRE- VARIOUS DEPT	
ACCOUNT TOTAL										36.89		
001551	630500	ELECTRICITY										
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV	P	1,501.06	041825	308238	MISSISSIPPI POWER-V	
ACCOUNT TOTAL										1,501.06		
001551	639400	DISINFECT./EXTERMINATION										
003040	HAVARD PEST CONTROL	2450765	0	2025	7	INV	P	300.00	041825	308175	HAVARD-145541,SENTR	
ACCOUNT TOTAL										300.00		
ORG 001551 TOTAL										1,837.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001553 CEMETERY DIV											
001553	501000					OTHER EXPENDABLE	OFF.SPL				
004017	REGIONS CARDHOLDER S	1892-03/31/25		0	2025	7	INV	P	271.83	041825	308283 1892-03/31/25 REGIO
ACCOUNT TOTAL									271.83		
001553 502000											
003825	OWENS BUSINESS MACHI	511069		0	2025	6	INV	P	41.32	041825	308258 COPIER MONTHLY MAIN
ACCOUNT TOTAL									41.32		
001553 545000											
002709	EATON, ALVIN K (PETT	PETTY CASH FEB.	2025	0	2025	7	INV	P	27.29	041825	308134 PETTY CASH FEB. 202
ACCOUNT TOTAL									27.29		
001553 546000											
002709	EATON, ALVIN K (PETT	PETTY CASH JAN	2025	0	2025	7	INV	P	21.34	041825	308134 PETTY CASH JANUARY
ACCOUNT TOTAL									21.34		
001553 560000											
002709	EATON, ALVIN K (PETT	PETTY CASH JAN	2025	0	2025	7	INV	P	18.00	041825	308134 PETTY CASH JANUARY
ACCOUNT TOTAL									18.00		
001553 561000											
002709	EATON, ALVIN K (PETT	PETTY CASH FEB.	2025	0	2025	7	INV	P	23.30	041825	308134 PETTY CASH FEB. 202
ACCOUNT TOTAL									23.30		
001553 570000											
002160	AT&T MOBILITY	287308925627X040525		0	2025	7	INV	P	259.60	041825	308060 MB2016-287/WIRELESS
002709	EATON, ALVIN K (PETT	PETTY CASH JAN	2025	0	2025	7	INV	P	10.00	041825	308134 PETTY CASH JANUARY
ACCOUNT TOTAL									269.60		
001553 575500											
002709	EATON, ALVIN K (PETT	PETTY CASH FEB.	2025	0	2025	7	INV	P	74.01	041825	308134 PETTY CASH FEB. 202
048827	CARQUEST	2908		2502652	2025	7	INV	P	57.72	041825	308087 DIESEL EXHAUST FLUI
ACCOUNT TOTAL									131.73		
001553 604900											
002471	CINTAS CORPORATION #	4218336535		0	2025	7	INV	P	28.71	041825	308098 ST CONT#8200044758
002471	CINTAS CORPORATION #	4218336624		0	2025	7	INV	P	113.28	041825	308096 ST. CONT#8200044758
002471	CINTAS CORPORATION #	4226420061		0	2025	7	INV	P	29.18	041825	308098 ST CONT#8200044758
002471	CINTAS CORPORATION #	4226420074		0	2025	7	INV	P	113.52	041825	308096 ST. CONT#8200044758
002471	CINTAS CORPORATION #	4268011019		0	2025	7	INV	P	32.32	041825	308098 ST CONT#8200044758

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
002471	CINTAS CORPORATION #	5263131402	0	2025	7	INV P	103.99	041825	308096	MEDICINE CABINET MA	
							421.00				
003191	INTERFACE SECURITY S	20874777	0	2025	7	INV P	54.73	041825	308186	MB#2006/2-76/77 SEC	
003634	MOLLY MAID	0425	0	2025	7	INV P	415.00	041825	308221	CLEANINGS AT HIGHLA	
							ACCOUNT TOTAL			890.73	
001553	606000										
002160	AT&T MOBILITY	287273578351X040825	0	2025	7	INV P	58.84	041825	308060	MB#2016-287/WIRELES	
							ACCOUNT TOTAL			58.84	
001553	630000										
004321	SPIRE	G2025- 2-APR	0	2025	7	INV P	245.62	041825	308306	SPIRE- VARIOUS DEPT	
							ACCOUNT TOTAL			245.62	
001553	630500										
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV P	468.01	041825	308238	MISSISSIPPI POWER-V	
003873	PEARL RIVER VALLEY E	2025 03.26.25B	0	2025	7	INV P	41.99	041825	308263	PEARL RIVER VALLEY-	
							ACCOUNT TOTAL			510.00	
001553	635000										
004017	REGIONS CARDHOLDER S	5548-03/31/25	0	2025	7	INV P	222.00	041825	308283	5548-03/31/25 REGIO	
050421	WHITE GLOVE CARPET	11211	2502534	2025	7	INV P	400.00	041825	308333	CARPET CLEANING SER	
							ACCOUNT TOTAL			622.00	
001553	643000										
002471	CINTAS CORPORATION #	4225699494	0	2025	7	INV P	28.71	041825	308098	ST. CONT#8200044758	
002471	CINTAS CORPORATION #	4225699602	0	2025	7	INV P	113.28	041825	308096	ST. CONT#8200044758	
002471	CINTAS CORPORATION #	4227171250	0	2025	7	INV P	29.18	041825	308098	ST. CONT#8200044758	
002471	CINTAS CORPORATION #	4227171524	0	2025	7	INV P	113.52	041825	308096	ST. CONT#8200044758	
							284.69				
							ACCOUNT TOTAL			284.69	
							ORG 001553 TOTAL			3,416.29	
001560											
001560	630500										
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV P	1,097.92	041825	308238	MISSISSIPPI POWER-V	
							ACCOUNT TOTAL			1,097.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
		ORG 001560	TOTAL		1,097.92				
FUND 001	General Fund		TOTAL:		1,313,992.32				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300				PKS/REC-RECREATION MAINT. DIV.							
002300	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS	CARDHOLDER S	4341-03/31/25	0	2025	7	INV	P	20.63	041825	308283 4341-03/31/25 REGIO
				ACCOUNT TOTAL					20.63		
002300	510000			CLEANING/JANITORIAL SPLY							
003810	OFFICE	PRODUCTS PLUS	1088805-0	2502572	2025	6	INV	P	454.90	041825	308256 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1089109-0	2502603	2025	7	INV	P	336.29	041825	308256 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1089109-1	2502603	2025	7	INV	P	85.16	041825	308256 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1089850-0	2502698	2025	7	INV	P	181.15	041825	308256 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1089850-1	2502698	2025	7	INV	P	155.20	041825	308256 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1089850-2	2502698	2025	7	INV	P	64.50	041825	308256 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1090502-0	2502798	2025	7	INV	P	251.40	041825	308256 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1090616-0	2502821	2025	7	INV	P	180.85	041825	308256 JANITORAL SUPPLIES
									1,709.45		
				ACCOUNT TOTAL					1,709.45		
002300	513000			CHEMICALS							
048850	RED RIVER	SPECIALTIE	868462	2502842	2025	7	INV	P	1,656.75	041825	308282 CHEMICALS FOR TATUM
				ACCOUNT TOTAL					1,656.75		
002300	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 3/25	FUEL2	0	2025	7	INV	P	6,651.80	041825	308105 FUEL USAGE 3/1/25 -
049764	GPM INVESTMENTS-MINI	9920808		0	2025	7	INV	P	22.00	041825	308169 ACCT 93378 MINIT MA
				ACCOUNT TOTAL					6,673.80		
002300	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	TRF 3/25	FUEL2	0	2025	7	INV	P	296.37	041825	308105 FUEL USAGE 3/1/25 -
				ACCOUNT TOTAL					296.37		
002300	544000			HORT./LANDSCAPING SPLY.							
004279	SOUTHERN MS	PINE STR	15305	2502763	2025	7	INV	P	135.00	041825	308298 PINE STRAW
				ACCOUNT TOTAL					135.00		
002300	546000			MINOR EQUIPMENT							
004017	REGIONS	CARDHOLDER S	5548-03/31/25	0	2025	7	INV	P	10.58	041825	308283 5548-03/31/25 REGIO
				ACCOUNT TOTAL					10.58		
002300	551000			RECREATIONAL SUPPLIES							
004017	REGIONS	CARDHOLDER S	3414-03/31/25	0	2025	7	INV	P	450.00	041825	308283 3414-03/31/25 REGIO
004279	SOUTHERN MS	PINE STR	15256	2502434	2025	6	INV	P	405.00	041825	308298 PINE STRAW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
049595 SITEONE LANDSCAPE	150483975-001		2502263	2025	7	INV P	935.14	041825	308293 FIELD SUPPLIES
			ACCOUNT TOTAL				1,790.14		
002300 559000			OTHER OPERATING MATL/SPLY						
002304 BRACKMAN MOWER WAREH 65579			2502637	2025	7	INV P	249.98	041825	308073 SHOP SUPPLIES
002802 FERGUSON ENTERPRISES 7239695			2502446	2025	7	INV P	206.87	041825	308150 CHAIN PARK RESTROOM
049595 SITEONE LANDSCAPE	151207439-001		2502513	2025	7	INV P	297.60	041825	308293 SPRAYER PARTS
			ACCOUNT TOTAL				754.45		
002300 560000			BUILDING MATERIALS & SPLY						
003645 MOORE'S LOCK AND KEY 31204			2502095	2025	6	INV P	50.16	041825	308222 SHOP SUPPLIES/KEYS
050934 CLASSEN HOMES LLC 2504006			2502745	2025	7	INV P	3,812.00	041825	308108 REPAIRS FOR TATUM T
			ACCOUNT TOTAL				3,862.16		
002300 560500			ELECTRICAL SUPPLIES						
002883 GARNER LUMLEY ELECTR 617916			2502655	2025	7	INV P	43.85	041825	308160 DAHMER PAVILION REP
			ACCOUNT TOTAL				43.85		
002300 561000			PLUMBING SUPPLIES						
003543 MCELHANEY PLUMBING I 310932			2502654	2025	7	INV P	118.30	041825	308216 SHOP SUPPLIES
003543 MCELHANEY PLUMBING I 310961			2502653	2025	7	INV P	104.66	041825	308216 SHOP SUPPLIES
003543 MCELHANEY PLUMBING I 311009			2502704	2025	7	INV P	20.84	041825	308216 DAHMER PARK RESTROO
003543 MCELHANEY PLUMBING I 311147			2502773	2025	7	INV P	38.14	041825	308216 PLUMBING SUPPLIES
							281.94		
			ACCOUNT TOTAL				281.94		
002300 565000			PAINT AND PAINTING SPLY.						
049595 SITEONE LANDSCAPE	150449564-001		2502247	2025	7	INV P	4,725.74	041825	308293 PAINT FOR TATUM
			ACCOUNT TOTAL				4,725.74		
002300 570000			MTR VEHICLE REP. PTS/SPL						
002160 AT&T MOBILITY	287308925627X040525	0		2025	7	INV P	495.60	041825	308060 MB2016-287/WIRELESS
002304 BRACKMAN MOWER WAREH 64430			2502520	2025	7	INV P	559.44	041825	308073 OIL FOR TRUCKS
002304 BRACKMAN MOWER WAREH 64597			2502613	2025	7	INV P	75.00	041825	308073 TRUCK PARTS
002304 BRACKMAN MOWER WAREH 64601			2502617	2025	7	INV P	40.32	041825	308073 SHOP SUPPLIES
002304 BRACKMAN MOWER WAREH 65572			2502815	2025	7	INV P	72.00	041825	308073 TRUCK SUPPLIES
							746.76		
002565 COURTESY MOTORS INC 365201			2502657	2025	7	INV P	1,084.69	041825	308117 TRUCK MAINT UNIT #1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
003915 PINE BELT CDJR, INC	546426		2502052	2025	7	INV P	191.99 041825	308269	TRUCK MAINT UNIT #1
004297 SOUTHERN TIRE MART (	2520177268		2502207	2025	7	INV P	116.36 041825	308303	TIRE REPAIR UNIT#18
004297 SOUTHERN TIRE MART (	2520178168		2502385	2025	7	INV P	154.50 041825	308303	TRUCK MAINT UNIT #2
004297 SOUTHERN TIRE MART (	2520178404		2502384	2025	7	INV P	307.00 041825	308303	TRUCK MAINT UNIT #2
004297 SOUTHERN TIRE MART (	2520180640		2502766	2025	7	INV P	19.95 041825	308303	TRUCK MAINT UNIT #2
							597.81		
							ACCOUNT TOTAL		3,116.85
002300 575500							AGRICLTRL REPAIR PTS/SPL		
002083 ALLBRITTON CHAIN SAW 19776			2502659	2025	7	INV P	86.83 041825	308051	BLOWER REPAIR BR-70
002304 BRACKMAN MOWER WAREH 64429			2502494	2025	7	INV P	40.00 041825	308073	SHOP SUPPLIES
003380 LANCASTER'S MACHINE 025900			2502619	2025	7	INV P	1,350.00 041825	308203	TRACTOR PARTS/REPAI
004297 SOUTHERN TIRE MART (	2520178909		2502461	2025	7	INV P	25.00 041825	308303	MOWER REPAIR UNIT#2
							ACCOUNT TOTAL		1,501.83
002300 606000							TELEPHONE AND TELEGRAPH		
002160 AT&T MOBILITY	287273578351X040825	0		2025	7	INV P	113.68 041825	308060	MB#2016-287/WIRELES
							ACCOUNT TOTAL		113.68
002300 612000							FREIGHT		
004017 REGIONS CARDHOLDER S 5548-03/31/25		0		2025	7	INV P	20.00 041825	308283	5548-03/31/25 REGIO
048850 RED RIVER SPECIALTIE 868462			2502842	2025	7	INV P	145.39 041825	308282	CHEMICALS FOR TATUM
049595 SITEONE LANDSCAPE 150449564-001			2502247	2025	7	INV P	261.00 041825	308293	PAINT FOR TATUM
049595 SITEONE LANDSCAPE 151207439-001			2502513	2025	7	INV P	26.87 041825	308293	SPRAYER PARTS
							287.87		
							ACCOUNT TOTAL		453.26
002300 630500							ELECTRICITY		
003700 MS POWER COMPANY	E2025-24 APRIL	0		2025	7	INV P	1,520.16 041825	308238	MISSISSIPPI POWER-V
							ACCOUNT TOTAL		1,520.16
002300 636000							STREETS & STRUCTURES R&M		
003764 NEEL-SCHAFFER INC	1104926	0		2025	7	INV P	2,056.16 041825	308250	MB 2023-41 TIMBERTO
							ACCOUNT TOTAL		2,056.16
002300 638400							MOTOR VEHICLE EQ. R&M		
003712 MS STATE/TAX COMM/TA REPLACEMENT TAG		0		2025	7	INV P	20.00 041825	308244	REPLACEMENT TAGS/UN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
004297	SOUTHERN TIRE MART (	2520177268	2502207	2025	7	INV P	25.00	041825	308303	TIRE REPAIR UNIT#18		
004297	SOUTHERN TIRE MART (	2520177663	2502310	2025	7	INV P	661.15	041825	308303	TRUCK MAINT UNIT #2		
							686.15					
ACCOUNT TOTAL							706.15					
002300	638700	AGRICULTURAL EQ. R&M										
002304	BRACKMAN MOWER WAREH 6460	2502615	2025	7	INV P	1,561.74	041825	308073	SHOP SUPPLIES			
002304	BRACKMAN MOWER WAREH 64602	2502631	2025	7	INV P	116.11	041825	308073	BLOWER REPAIR PB-90			
							1,677.85					
ACCOUNT TOTAL							1,677.85					
002300	643000	UNIFORM RENT										
002471	CINTAS CORPORATION # 4225399287	0	2025	6	INV P	271.62	041825	308096	PR GROUNDS UNIFORM			
ACCOUNT TOTAL							271.62					
002300	644900	OTHER RENT										
002471	CINTAS CORPORATION # 4225398910	0	2025	6	INV P	47.46	041825	308097	PR GROUNDS MAT RENT			
002471	CINTAS CORPORATION # 4226115539	0	2025	7	INV P	48.65	041825	308097	PR GROUNDS MAT RENT			
002471	CINTAS CORPORATION # 4226116026	0	2025	7	INV P	334.38	041825	308096	PR GROUNDS UNIFORM			
002471	CINTAS CORPORATION # 4226874518	0	2025	7	INV P	48.65	041825	308097	PR GROUNDS MAT RENT			
002471	CINTAS CORPORATION # 4226875102	0	2025	7	INV P	616.42	041825	308096	PR GROUNDS UNIFORM			
002471	CINTAS CORPORATION # 5263869102	0	2025	7	INV P	135.06	041825	308096	PR GROUNDS MEDICAL			
							1,230.62					
004281	SOUTHERN ON SITE STO 111723	0	2025	7	INV P	1,390.00	041825	308299	PORTABLE RENTAL FOR			
004281	SOUTHERN ON SITE STO 111947	0	2025	7	INV P	1,390.00	041825	308299	PORTABLE RENTAL FOR			
							2,780.00					
ACCOUNT TOTAL							4,010.62					
002300	687000	CUSTODIAL SERVICE										
047011	JANI-KING OF SOUTH E SEM04250222	2500534	2025	6	INV P	415.00	041825	308190	TWO-QUOTE JANITORIA			
ACCOUNT TOTAL							415.00					
002300	699900	SERVICES NOT SPECIFIED										
002777	FAGAN TREE AND SPRAY 4529	0	2025	7	INV P	135.00	041825	308148	LABOR REPAIR BROKEN			
002777	FAGAN TREE AND SPRAY 4530	0	2025	7	INV P	225.00	041825	308148	LABOR REPAIR IRR SY			
002777	FAGAN TREE AND SPRAY 4531	0	2025	7	INV P	5,350.00	041825	308148	LABOR ONLY COM. CNT			
002777	FAGAN TREE AND SPRAY 4532	0	2025	7	INV P	2,950.00	041825	308148	LABOR ONLY SPRAYED			
002777	FAGAN TREE AND SPRAY 4534	0	2025	7	INV P	2,600.00	041825	308148	LABOR ONLY SPRAY WE			
							11,260.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
047187	FOUR SEASONS LAWN	20816		0	2025 7	INV	P	530.00	041825	308157	LAWN MAINTENANCE	38
047187	FOUR SEASONS LAWN	20894		0	2025 7	INV	P	500.00	041825	308157	LAWN MAINTENANCE	HA
047187	FOUR SEASONS LAWN	20923		0	2025 7	INV	P	650.00	041825	308157	LAWN MAINTENANCE	LA
047187	FOUR SEASONS LAWN	21012		0	2025 7	INV	P	325.00	041825	308157	LAWN MAINTENANCE	HA
								2,005.00				
ACCOUNT TOTAL								13,265.00				
002300	732500				OFFICE FURN/EQUIP.							
051381	DE LAGE LANDEN	589732800		0	2025 7	INV	P	123.05	041825	308124	DEX IMAGING LEASE	A
ACCOUNT TOTAL								123.05				
ORG 002300 TOTAL								51,192.09				
002315	PKS/REC-REC.ADMIN/COM.REL.											
002315	551000				RECREATIONAL SUPPLIES							
003937	PLAY IT AGAIN SPORTS	002326		2502625	2025 7	INV	P	1,837.50	041825	308273	YOUTH TRACK SHIRTS	
004017	REGIONS CARDHOLDER S	5548-03/31/25		0	2025 7	INV	P	368.91	041825	308283	5548-03/31/25 REGIO	
ACCOUNT TOTAL								2,206.41				
002315	570000				MTR VEHICLE REP. PTS/SPL							
048827	CARQUEST	003315		2502831	2025 7	INV	P	225.15	041825	308087	ALTERNATOR REPAIR U	
ACCOUNT TOTAL								225.15				
002315	603400				OFFICIALS							
003425	LINDSEY, TABORIS	TLINDSEY327		0	2025 7	INV	P	125.00	041825	308207	ADULT BASKETBALL	MA
003425	LINDSEY, TABORIS	TLINDSEY408		0	2025 7	INV	P	50.00	041825	308207	ADULT BASKETBALL	AP
								175.00				
004432	THOMPSON, JESSE	JTHOMPSON323		0	2025 7	INV	P	200.00	041825	308313	ADULT BASKETBALL	MA
004432	THOMPSON, JESSE	JTHOMPSON409		0	2025 7	INV	P	50.00	041825	308313	ADULT BASKETBALL	AP
004432	THOMPSON, JESSE	JTHOMPSON413		0	2025 7	INV	P	75.00	041825	308313	ADULT BASKETBALL	AP
								325.00				
048584	SUTTON DIONTA T	DSUTTON411		0	2025 7	INV	P	125.00	041825	308310	ADULT BASKETBALL	
048729	PAIGE NICHOLAS F	NPAIGE325		0	2025 7	INV	P	200.00	041825	308259	ADULT BASKETBALL	MA
049349	JESSICA R POWELL	JPOWELL327		0	2025 7	INV	P	160.00	041825	308194	ADULT BASKETBALL	MA
049349	JESSICA R POWELL	JPOWELL406		0	2025 7	INV	P	80.00	041825	308194	ADULT BASKETBALL	AP
049349	JESSICA R POWELL	JPOWELL410		0	2025 7	INV	P	20.00	041825	308194	ADULT BASKETBALL	AP
								260.00				
051376	GIBBS VICTOR L JR.	VGIBBS0325		0	2025 7	INV	P	200.00	041825	308164	ADULT BASKETBALL	MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
051376	GIBBS VICTOR L JR.	VGIBBS409	0	2025	7	INV P	100.00	041825	308164	ADULT BASKETBALL	AP	
051376	GIBBS VICTOR L JR.	VGIBBS410	0	2025	7	INV P	50.00	041825	308164	ADULT BASKETBALL	AP	
							350.00					
051377	VINCENT, LITONJUA	VLITONJUA330	0	2025	7	INV P	275.00	041825	308324	ADULT BASKETBALL	MA	
051377	VINCENT, LITONJUA	VLITONJUA406	0	2025	7	INV P	100.00	041825	308324	ADULT BASKETBALL	AP	
051377	VINCENT, LITONJUA	VLITONJUA410	0	2025	7	INV P	50.00	041825	308324	ADULT BASKETBALL	AP	
051377	VINCENT, LITONJUA	VLITONJUA413	0	2025	7	INV P	75.00	041825	308324	ADULT BASKETBALL	AP	
							500.00					
051378	BROWN, MARTESE JR	MBROWN327	0	2025	7	INV P	25.00	041825	308077	ADULT BASKETBALL	MA	
051396	BONEY BRAYLLON KYLE	BBONEY325	0	2025	7	INV P	50.00	041825	308069	YOUTH BASKETBALL	MA	
051396	BONEY BRAYLLON KYLE	BBONEY326	0	2025	7	INV P	75.00	041825	308069	YOUTH BASKETBALL	MA	
							125.00					
051397	BONEY CHLOE	CBONEY324	0	2025	7	INV P	50.00	041825	308070	YOUTH BASKETBALL	MA	
051397	BONEY CHLOE	CBONEY326	0	2025	7	INV P	75.00	041825	308070	YOUTH BASKETBALL	MA	
							125.00					
051398	NEWSOME CALVIN	CNEWSOME323	0	2025	7	INV P	300.00	041825	308252	ADULT BASKETBALL	MA	
051398	NEWSOME CALVIN	CNEWSOME409	0	2025	7	INV P	150.00	041825	308252	ADULT BASKETBALL	AP	
							450.00					
051437	DEUNDRE B HUGHES	DHUGHES401	0	2025	7	INV P	50.00	041825	308129	ADULT BASKETBALL	AP	
051437	DEUNDRE B HUGHES	DHUGHES406	0	2025	7	INV P	150.00	041825	308129	ADULT BASKETBALL	AP	
051437	DEUNDRE B HUGHES	DHUGHES410	0	2025	7	INV P	50.00	041825	308129	ADULT BASKETBALL	AP	
051437	DEUNDRE B HUGHES	DHUGHES413	0	2025	7	INV P	75.00	041825	308129	ADULT BASKETBALL	AP	
							325.00					
ACCOUNT TOTAL							2,985.00					
002315	604900	OTHER PROFESSIONAL SERV.										
003313	KETTLEY, ANNETTE	AKETTLEY331	0	2025	7	INV P	200.00	041825	308199	ADULT BASKETBALL	MA	
003313	KETTLEY, ANNETTE	AKETTLEY406	0	2025	7	INV P	80.00	041825	308199	ADULT BASKETBALL	AP	
003313	KETTLEY, ANNETTE	AKETTLEY410	0	2025	7	INV P	20.00	041825	308199	ADULT BASKETBALL		
003313	KETTLEY, ANNETTE	AKETTLEY413	0	2025	7	INV P	30.00	041825	308199	ADULT BASKETBALL	AP	
							330.00					
003958	POWELL, RANDY	RPOWELL331	0	2025	7	INV P	360.00	041825	308275	ADULT BASKETBALL	MA	
003958	POWELL, RANDY	RPOWELL406	0	2025	7	INV P	150.00	041825	308275	ADULT BASKETBALL	AP	
003958	POWELL, RANDY	RPOWELL410	0	2025	7	INV P	30.00	041825	308275	ADULT BASKETBALL	AP	
003958	POWELL, RANDY	RPOWELL413	0	2025	7	INV P	45.00	041825	308275	ADULT BASKETBALL	AP	
							585.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
004523 USM/POLICE DEPARTMEN	250002		2501692	2025	7	INV P	1,235.00	041825	308323 UPD SECURITY FOR YO
047581 PROTECTION AGENCY &	001689		0	2025	7	INV P	125.00	041825	308277 YOUTH TRACK MEET ON
049349 JESSICA R POWELL	JPOWELL413		0	2025	7	INV P	30.00	041825	308194 ADULT BASKETBALL AP
ACCOUNT TOTAL							2,305.00		
002315 604919									
004017 REGIONS CARDHOLDER S	1892-03/31/25		0	OTH	PROF	SERV-ART CENTER			
				2025	7	INV P	45.66	041825	308283 1892-03/31/25 REGIO
047971 BRETT CUMMINS	BCUMMINS0326		0	2025	7	INV P	225.00	041825	308075 ADULT WATERCOLOR CL
ACCOUNT TOTAL							270.66		
002315 606000									
002160 AT&T MOBILITY	287273578351X040825	0		TELEPHONE AND TELEGRAPH					
002160 AT&T MOBILITY	287290252011X040525	0		2025	7	INV P	113.68	041825	308060 MB#2016-287/WIRELES
				2025	7	INV P	232.23	041825	308060 MB2016-287/WIRELESS
							345.91		
ACCOUNT TOTAL							345.91		
002315 630000									
004321 SPIRE	G2025- 2-APR	0		GAS					
004321 SPIRE	G2025-APR 4	0		2025	7	INV P	20.00	041825	308306 SPIRE- VARIOUS DEPT
				2025	7	INV P	112.39	041825	308306 SPIRE-VARIOUS DEPAR
							132.39		
ACCOUNT TOTAL							132.39		
002315 630500									
003700 MS POWER COMPANY	E2025- 4/2/2025B	0		ELECTRICITY					
003700 MS POWER COMPANY	E2025-0410B	0		2025	7	INV P	67.80	041825	308234 MISSISSIPPI POWER-2
003700 MS POWER COMPANY	E2025-24 APRIL	0		2025	7	INV P	666.39	041825	308242 MISSISSIPPI POWER-6
				2025	7	INV P	20,635.52	041825	308238 MISSISSIPPI POWER-V
							21,369.71		
ACCOUNT TOTAL							21,369.71		
002315 635000									
004234 SMITH, JIM SERVICES	i94308	0		BUILDING R&M					
				2025	7	INV P	663.70	041825	308294 DRAFT ASSEMBLY REPA
ACCOUNT TOTAL							663.70		
002315 639400									
003040 HAVARD PEST CONTROL	2450770	0		DISINFECT./EXTERMINATION					
003040 HAVARD PEST CONTROL	2450773	0		2025	7	INV P	335.00	041825	308175 HAVARD-145552, SENTRY
				2025	7	INV P	300.00	041825	308175 HAVARD-145559, SENTRY
							635.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			635.00			
		ORG 002315	TOTAL			31,138.93			
FUND 002	PARKS & RECREATION FUND		TOTAL:			82,331.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
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	2501831.1	2501831	2025	7	INV	P	109,717.69	041825	308327 PAVING N. 28TH AVE/
047056	WARREN	PAVING	INC	2501832.1	2501832	2025	7	INV	P	10,209.40	041825	308327 PAVING BEVERLY HILL
047056	WARREN	PAVING	INC	2501833.1	2501833	2025	7	INV	P	18,082.57	041825	308327 PAVING N. 37TH AVE/
										138,009.66		
ACCOUNT TOTAL										138,009.66		
ORG 008201 TOTAL										138,009.66		
FUND 008				SPECIAL STREET IMPR.FUND				TOTAL:		138,009.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009660										
009660	501000									
003721	MULTITECH OFFICE MAC	25031658			2502501	2025 7	INV P	709.65	041825	308246 OFFICE SUPPLIES WAT
004327	STANDARD OFFICE SUPP	H39199-00			2502498	2025 7	INV P	185.92	041825	308307 OFFICE SUPPLIES WAT
004327	STANDARD OFFICE SUPP	H39350-00			2502548	2025 7	INV P	168.45	041825	308307 OFFICE SUPPLIES WAT
004327	STANDARD OFFICE SUPP	H39907-00			2502743	2025 7	INV P	106.88	041825	308307 OFFICE SUPPLIES WAT
004327	STANDARD OFFICE SUPP	H39907-01			2502743	2025 7	INV P	29.17	041825	308307 OFFICE SUPPLIES WAT
								490.42		
								ACCOUNT TOTAL	1,200.07	
009660	525000									
001002	CITY OF HATTIESBURG TRF 3/25 FUEL9				0					
						2025 7	INV P	1,243.03	041825	308102 FUEL USAGE 3/1/25 -
								ACCOUNT TOTAL	1,243.03	
009660	545000									
003543	MCELHANEY PLUMBING I	310968			2502507	2025 7	INV P	29.97	041825	308216 HAND TOOLS FOR SEWE
								ACCOUNT TOTAL	29.97	
009660	559000									
003772	NEWELL PAPER COMPANY	37135011			2502404	2025 7	INV P	579.70	041825	308251 OFFICE SUPPLIES WAT
								ACCOUNT TOTAL	579.70	
009660	570000									
003861	PATTERSON AUTO ELECT	82818			2502651	2025 7	INV P	567.90	041825	308260 REPAIR TO UNIT 2192
								ACCOUNT TOTAL	567.90	
009660	604900									
002181	BADGER METER INC	80191432			0					
						2025 7	INV P	13,597.90	041825	308064 MB 2018-832 BEACON
002905	GILLILANDS ELECTRONI	17022			0					
						2025 7	INV P	90.00	041825	308166 QUARTERLY ALARM MON
004003	RAWLS SPRINGS UTILIT RS 03 20 2025				0					
						2025 7	INV P	930.00	041825	308281 SEWER READS WATER B
004316	SPEEDY PRINTING & SI	33641			2501901	2025 7	INV P	120.00	041825	308305 TRUCK LETTERING UNI
								ACCOUNT TOTAL	14,737.90	
009660	606000									
002160	AT&T MOBILITY	287273578351X040825			0					
						2025 7	INV P	175.18	041825	308060 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X040525			0					
						2025 7	INV P	40.23	041825	308060 MB2016-287/WIRELESS
								215.41		
								ACCOUNT TOTAL	215.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009660	607000										
											POSTAGE
047562	ENCO UTILITY			INV70812	0	2025	7	INV P	2,436.30	041825	308140 MB 2020-303 RT 3 BI
047562	ENCO UTILITY			INV70912	0	2025	7	INV P	3,344.21	041825	308140 MB 2020-303 RT 1 BI
									5,780.51		
									ACCOUNT TOTAL		5,780.51
009660	620000										
											PRINTING
047562	ENCO UTILITY			INV70812	0	2025	7	INV P	800.00	041825	308140 MB 2020-303 RT 3 BI
047562	ENCO UTILITY			INV70912	0	2025	7	INV P	1,109.22	041825	308140 MB 2020-303 RT 1 BI
									1,909.22		
									ACCOUNT TOTAL		1,909.22
009660	630500										
003700	MS POWER COMPANY			E2025-24 APRIL	0	2025	7	INV P	672.65	041825	308238 MISSISSIPPI POWER-V
									ACCOUNT TOTAL		672.65
009660	638400										
											MOTOR VEHICLE EQ. R&M
003861	PATTERSON AUTO ELECT 82818				2502651	2025	7	INV P	250.00	041825	308260 REPAIR TO UNIT 2192
									ACCOUNT TOTAL		250.00
009660	643000										
											UNIFORM RENT
002471	CINTAS CORPORATION # 4224958671				0	2025	7	INV P	24.99	041825	308098 STATE CONTRACT 8200
002471	CINTAS CORPORATION # 4225698892				0	2025	7	INV P	41.71	041825	308097 STATE CONTRACT 8200
002471	CINTAS CORPORATION # 4226424624				0	2025	7	INV P	25.18	041825	308098 STATE CONTRACT 8200
002471	CINTAS CORPORATION # 4227170448				0	2025	7	INV P	42.31	041825	308097 STATE CONTRACT 8200
									134.19		
									ACCOUNT TOTAL		134.19
009660	687000										
											CUSTODIAL SERVICE
050404	PRECIOUS TATE JASPER 0004A				2501087	2025	7	INV P	358.00	041825	308276 TWO-QUOTE JANITORIA
									ACCOUNT TOTAL		358.00
									ORG 009660 TOTAL		27,678.55
009672											
											W&S O&M-WATER TRANSMISSION DIV
009672	525000										GAS AND OIL
001002	CITY OF HATTIESBURG			TRF 3/25 FUEL9	0	2025	7	INV P	4,685.04	041825	308102 FUEL USAGE 3/1/25 -
									ACCOUNT TOTAL		4,685.04
009672	525700										
											DIESEL FUEL
001002	CITY OF HATTIESBURG			TRF 3/25 FUEL9	0	2025	7	INV P	216.22	041825	308102 FUEL USAGE 3/1/25 -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							216.22			
009672	545000	HAND TOOLS								
002083	ALLBRITTON CHAIN SAW	109234	2502819	2025	7	INV	P	1,330.62	041825	308051 CHOPSAW, BLADE,OIL
ACCOUNT TOTAL							1,330.62			
009672	561000	PLUMBING SUPPLIES								
004284	SOUTHERN PIPE & SUPP	445942-01	2501956	2025	6	INV	P	15.24	041825	308302 WAREHOUSE STOCK FOR
ACCOUNT TOTAL							15.24			
009672	570000	MTR VEHICLE REP. PTS/SPL								
002646	DELK'S TIRE SALES AN	48147	2501929	2025	7	INV	P	105.00	041825	308125 TIRE FOR UNIT # 200
003861	PATTERSON AUTO ELECT	82811	2502672	2025	7	INV	P	681.90	041825	308260 REPAIRS TO UNIT # 2
048827	CARQUEST	002995	2502671	2025	7	INV	P	71.56	041825	308087 REPAIR PARTS FOR UN
ACCOUNT TOTAL							858.46			
ORG 009672 TOTAL							7,105.58			
009673	W&S O&M-WATER PLANT DIVISION									
009673	513000	CHEMICALS								
002094	ALLIED UNIVERSAL COR	I3004604	2501710	2025	7	INV	P	1,960.00	041825	308052 1501b CHLORINE FOR
002094	ALLIED UNIVERSAL COR	I3006058	2502566	2025	7	INV	P	1,470.00	041825	308052 MB2024-551 : 1501b
002094	ALLIED UNIVERSAL COR	I3006059	2502566	2025	7	INV	P	1,470.00	041825	308052 MB2024-551 : 1501b
002094	ALLIED UNIVERSAL COR	I3006060	2502566	2025	7	INV	P	1,225.00	041825	308052 MB2024-551 : 1501b
002094	ALLIED UNIVERSAL COR	I3007673	2502673	2025	7	INV	P	3,769.56	041825	308052 MB2024-551: CHLORIN
002094	ALLIED UNIVERSAL COR	I3007674	2502673	2025	7	INV	P	5,654.34	041825	308052 MB2024-551: CHLORIN
002094	ALLIED UNIVERSAL COR	I3007675	2502673	2025	7	INV	P	5,654.34	041825	308052 MB2024-551: CHLORIN
							21,203.24			
003179	INDUSTRIAL CHEMICALS	564961	2502630	2025	7	INV	P	4,960.00	041825	308185 SODIUM FLUOROSILICA
003179	INDUSTRIAL CHEMICALS	564962	2502632	2025	7	INV	P	4,500.00	041825	308185 50LB BAGS LIME FOR
							9,460.00			
ACCOUNT TOTAL							30,663.24			
009673	525000	GAS AND OIL								
001002	CITY OF HATTIESBURG	TRF 3/25 FUEL9	0	2025	7	INV	P	625.23	041825	308102 FUEL USAGE 3/1/25 -
ACCOUNT TOTAL							625.23			
009673	570000	MTR VEHICLE REP. PTS/SPL								
002160	AT&T MOBILITY	287308925627X040525	0	2025	7	INV	P	967.60	041825	308060 MB2016-287/WIRELESS
ACCOUNT TOTAL							967.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009673	604900										
				OTHER PROFESSIONAL SERV.							
002288	BONNER ANALYTICAL TE 86404				0	2025	7	INV P	540.00	041825	308071 ROUTINE COLIFORM TE
002288	BONNER ANALYTICAL TE 86438				0	2025	7	INV P	1,590.00	041825	308071 ROUTINE COLIFORM TE
									2,130.00		
002471	CINTAS CORPORATION # 4225698897				0	2025	7	INV P	91.41	041825	308096 SC#8200076422: MOPS
003614	MISSION COMMUNICATIO 2007060				0	2025	7	INV P	2,169.00	041825	308219 ANNUAL SERVICE, VAR
				ACCOUNT TOTAL					4,390.41		
009673	630000			GAS							
004321	SPIRE			G2025-APR 4	0	2025	7	INV P	320.42	041825	308306 SPIRE-VARIOUS DEPAR
				ACCOUNT TOTAL					320.42		
009673	630500			ELECTRICITY							
003700	MS POWER COMPANY			E2025- 3-APR	0	2025	7	INV P	56.67	041825	308235 MISSISSIPPI POWER-V
003700	MS POWER COMPANY			E2025-24 APRIL	0	2025	7	INV P	64,471.95	041825	308238 MISSISSIPPI POWER-V
003700	MS POWER COMPANY			E2025-MAY 25	0	2025	7	INV P	626.10	041825	308231 MISSISSIPPI POWER-V
									65,154.72		
003873	PEARL RIVER VALLEY E 2025 03.26.25B				0	2025	7	INV P	36.67	041825	308263 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E 2025 03.31.25				0	2025	7	INV P	7,893.95	041825	308263 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E 2025 APR/04				0	2025	7	INV P	111.69	041825	308263 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E 2025-03.25.25				0	2025	7	INV P	36.40	041825	308263 PEARL RIVER VALLEY
									8,078.71		
				ACCOUNT TOTAL					73,233.43		
009673	687000			CUSTODIAL SERVICE							
047011	JANI-KING OF SOUTH E SEM04250221				2500534	2025	6	INV P	446.00	041825	308190 TWO-QUOTE JANITORIA
				ACCOUNT TOTAL					446.00		
				ORG 009673 TOTAL					110,646.33		
009676				W&S O&M-SEWER DIVISION							
009676	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG			TRF 3/25 FUEL9	0	2025	7	INV P	226.87	041825	308102 FUEL USAGE 3/1/25 -
				ACCOUNT TOTAL					226.87		
009676	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG			TRF 3/25 FUEL9	0	2025	7	INV P	678.37	041825	308102 FUEL USAGE 3/1/25 -
				ACCOUNT TOTAL					678.37		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
009676	545000			HAND TOOLS						
003543	MCELHANEY PLUMBING I	310968	2502507	2025	7	INV P	29.93	041825	308216	HAND TOOLS FOR SEWE
048827	CARQUEST	002848	2502629	2025	7	INV P	77.31	041825	308087	5GAL AIR TANK FOR S
ACCOUNT TOTAL							107.24			
009676	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	002751	2502565	2025	6	INV P	119.54	041825	308087	REPAIR PARTS FOR UN
ACCOUNT TOTAL							119.54			
009676	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X040525	0	2025	7	INV P	1,403.48	041825	308060	MB2016-287/WIRELESS
ACCOUNT TOTAL							1,403.48			
009676	630000			GAS						
004321	SPIRE	G2025-14 MAR	0	2025	7	INV P	171.63	041825	308306	SPIRE-14 MAR
ACCOUNT TOTAL							171.63			
009676	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025- 3-APR	0	2025	7	INV P	160.00	041825	308235	MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV P	8,676.48	041825	308238	MISSISSIPPI POWER-V
							8,836.48			
004282	SOUTHERN PINE ELECTR	E2025- 04.01.25	0	2025	7	INV P	243.18	041825	308300	SOUTHERN PINE-VARIO
004282	SOUTHERN PINE ELECTR	E2025- 04.04.25	0	2025	7	INV P	963.09	041825	308300	SOUTHERN PINE-VARIO
							1,206.27			
ACCOUNT TOTAL							10,042.75			
009676	638400			MOTOR VEHICLE EQ. R&M						
002709	EATON, ALVIN K (PETT PETTY CASH MAR 2025		0	2025	7	INV P	30.00	041825	308134	PETTY CASH MARCH 20
003861	PATTERSON AUTO ELECT	82811	2502672	2025	7	INV P	437.50	041825	308260	REPAIRS TO UNIT # 2
004297	SOUTHERN TIRE MART (	2520180987	0	2025	7	INV P	460.00	041825	308303	SERVICE CALL, UNIT
ACCOUNT TOTAL							927.50			
009676	638600			CONSTRUCTION EQUIP R&M						
002304	BRACKMAN MOWER WAREH	64645	0	2025	7	INV P	98.22	041825	308073	MOWER REPAIRS FOR S
ACCOUNT TOTAL							98.22			
009676	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4225699378	0	2025	7	INV P	309.23	041825	308096	SC#8200076422: UNIF
002471	CINTAS CORPORATION #	4226419553	0	2025	7	INV P	257.00	041825	308096	SC#8200044758: UNIF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
										566.23			
ACCOUNT TOTAL										566.23			
ORG 009676 TOTAL										14,341.83			
009677 W&S O&M-SEWER LAGOON DIV.													
009677 513000 CHEMICALS													
002094	ALLIED UNIVERSAL COR	I3007675	2502673	2025	7	INV	P	6,526.20	041825	308052	MB2024-551: CHLORIN		
ACCOUNT TOTAL										6,526.20			
009677 525000													
001002	CITY OF HATTIESBURG	TRF 3/25 FUEL9	0	GAS AND OIL	2025	7	INV	P	70.99	041825	308102 FUEL USAGE 3/1/25 -		
ACCOUNT TOTAL										70.99			
009677 602500													
004599	WATKINS & EAGER	439422	0	LEGAL	2025	7	INV	P	3,979.50	041825	308331 RE:ENVIRONMENTAL MA		
ACCOUNT TOTAL										3,979.50			
009677 604900													
002288	BONNER ANALYTICAL TE	86413	0	OTHER PROFESSIONAL SERV.	2025	7	INV	P	2,766.32	041825	308071 NPDES MONITORING FO		
ACCOUNT TOTAL										2,766.32			
009677 630500													
003700	MS POWER COMPANY	E2025-24 APRIL	0	ELECTRICITY	2025	7	INV	P	43,142.86	041825	308238 MISSISSIPPI POWER-V		
003873	PEARL RIVER VALLEY E	2025 03.26.25B	0	2025	7	INV	P	33.05	041825	308263	PEARL RIVER VALLEY-		
003873	PEARL RIVER VALLEY E	2025 03.27.25B	0	2025	7	INV	P	47.76	041825	308263	PEARL RIVER VALLEY-		
003873	PEARL RIVER VALLEY E	2025 03.31.25	0	2025	7	INV	P	2,760.13	041825	308263	PEARL RIVER VALLEY-		
003873	PEARL RIVER VALLEY E	2025 APR/04	0	2025	7	INV	P	505.59	041825	308263	PEARL RIVER VALLEY-		
003873	PEARL RIVER VALLEY E	2025-03.21B	0	2025	6	INV	P	613.29	041825	308263	PEARL RIVER VALLEY-		
003873	PEARL RIVER VALLEY E	2025-03.25.25	0	2025	7	INV	P	678.67	041825	308263	PEARL RIVER VALLEY-		
										4,638.49			
ACCOUNT TOTAL										47,781.35			
009677 638000													
003348	L & A CONTRACTING CO	483-293	0	FIXED EQUIPMENT R&M	2025	7	INV	P	44,741.75	041825	308202 MB2024-1088: LAGOON		
ACCOUNT TOTAL										44,741.75			
ORG 009677 TOTAL										105,866.11			
FUND 009 WATER & SEWER OPERATION/MAINT.													
TOTAL:										265,638.40			

YEAR/PERIOD: 2025/6 TO 2025/7								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
011000								
011000	000001							
051484	JUPITER JAVETA	63804	0	2025	7 INV P	75.00	041825	308198 UB 10103 1707 W 7TH
						ACCOUNT TOTAL	75.00	
011000	114000							
051441	WINDSOR VILLAGE APTS	63417	0	2025	7 INV P	37.60	041825	308335
051442	WINDSOR VILLAGE APTS	63418	0	2025	7 INV P	37.60	041825	308336
051443	CARTER, GEORGE	63419	0	2025	7 INV P	47.48	041825	308090
051444	HOGUE, SAM	63420	0	2025	7 INV P	11.34	041825	308178
051445	SIMONSEN, BRIELLE	63421	0	2025	7 INV P	1.76	041825	308292
051446	FORTENBERRY, BOBBY	63422	0	2025	7 INV P	11.34	041825	308156
051448	BEN THOMAS	63424	0	2025	7 INV P	11.34	041825	308066
051449	CHANDLER RESIDENTIAL	63425	0	2025	7 INV P	11.34	041825	308092
051451	TYLER HODGES	63427	0	2025	7 INV P	11.34	041825	308318
051452	JORDAN B INGRAM	63428	0	2025	7 INV P	11.34	041825	308196
051453	ERVIN LOPEZ	63429	0	2025	7 INV P	11.34	041825	308144
051454	CONLEY, MIRIAM	63430	0	2025	7 INV P	75.00	041825	308113
051455	ADELINE PROPERTY LLC	63431	0	2025	7 INV P	11.34	041825	308048
051456	HALLMAN PROPERTY	63432	0	2025	7 INV P	11.34	041825	308173 302 N 20TH AVE
051457	SVN SOUTHGATE REALTY	63433	0	2025	7 INV P	11.34	041825	308311 127 WESTMINSTER DR
051458	HOPPER, DAVID	63434	0	2025	7 INV P	11.34	041825	308181
051459	GLOBAL MOTELS OF MS	63435	0	2025	7 INV P	303.42	041825	308167
051460	MORIE REAL ESTATE	63436	0	2025	7 INV P	403.34	041825	308223
051461	MORIE REAL ESTATE	63437	0	2025	7 INV P	403.34	041825	308224
051462	MORIE REAL ESTATE	63438	0	2025	7 INV P	403.34	041825	308225
051463	JEAN HOLLOWAY	63439	0	2025	7 INV P	75.00	041825	308192
051464	GAVIN WELLS	63440	0	2025	7 INV P	11.34	041825	308161

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
051465	CARTER, CHARLENE	63441	0	2025 7	INV	P	11.34	041825	308089	
051466	CHESTER, EMILY	63442	0	2025 7	INV	P	11.34	041825	308095	
051467	THIGPEN, STACY D	63443	0	2025 7	INV	P	11.34	041825	308312	
051469	JOSHAWAY, ROBERT	63445	0	2025 7	INV	P	11.34	041825	308197	
051470	CANDY SHOP	63446	0	2025 7	INV	P	26.71	041825	308084	
051471	SURETURN LLC	63447	0	2025 7	INV	P	26.71	041825	308309	
051472	CRYE-LEIKE (118)	63448	0	2025 7	INV	P	26.71	041825	308120	
051473	EAGLE REALITY 113 N	63449	0	2025 7	INV	P	11.34	041825	308133	
051474	MORISSETTE, ANNE	63450	0	2025 7	INV	P	11.34	041825	308226	
051475	G&C FUNDING LLC	63451	0	2025 7	INV	P	11.34	041825	308159	217 PARK AVE
051476	ERIKA WINDHAM	63452	0	2025 7	INV	P	11.34	041825	308143	
051477	ZACHARY SUMMERS	63453	0	2025 7	INV	P	11.34	041825	308341	
051478	ZG INVESTMENTS LLC	63454	0	2025 7	INV	P	11.34	041825	308342	
051479	PICASSO ESTATES LLC	63455	0	2025 7	INV	P	11.34	041825	308265	
051480	PICASSO NELSON AGENC	63456	0	2025 7	INV	P	11.34	041825	308266	
ACCOUNT TOTAL							2,140.17			
011000	115000	COLLECTION FEES								
002058	ADELA INC	040201490000 1/25	0	2025 7	INV	P	222.00	041825	308046	COLLECTION FEES 1/2
002058	ADELA INC	040201490000 2/25	0	2025 7	INV	P	75.00	041825	308045	REMIT WATER COLLECT
002058	ADELA INC	040201490000 3/25	0	2025 7	INV	P	74.10	041825	308047	WATER COLLECTION FE
							371.10			
ACCOUNT TOTAL							371.10			
ORG 011000 TOTAL							2,586.27			
011001	WATER & SEWER REVENUES									
011001	360001	RESIDENTIAL WATER-NO TAX								
051431	DARRAS, THOMAS 1	63081	0	2025 7	INV	P	480.72	041825	308122	OVERPAYMENT
051447	CROSBY, ALEXIS	63423	0	2025 7	INV	P	309.54	041825	308119	
051450	SHARRA RENO	63426	0	2025 7	INV	P	11.01	041825	308291	
051468	DAVIS, DAVID	63444	0	2025 7	INV	P	292.24	041825	308123	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
051481 LUCKETT, REGINALD	63627		0	2025 7	INV P	4,401.12 041825	308211	overpayment
ACCOUNT TOTAL						5,494.63		
ORG 011001 TOTAL						5,494.63		
FUND 011 WATER & SEWER FUND						TOTAL:	8,080.90	

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
019100				POL.FORFEITURES-POLICE DIV.						
019100 559000				OTHER OPERATING MATL/SPLY						
002891	GEIGER	MIDSOUTH (BRO	5798818	2500997	2025	7	INV P	2,815.02	041825	308163 COMMUNITY RELATIONS
ACCOUNT TOTAL								2,815.02		
019100 604900				OTHER PROFESSIONAL SERV.						
004446	TOSHIBA	BUSINESS SOL	5758847	0	2025	7	INV P	88.32	041825	308314 MB#2022-514 COPIER
050095	TOSHIBA	FINANCIAL SE	46746902	0	2025	7	INV P	217.64	041825	308315 MB#2022-514 COPIER
ACCOUNT TOTAL								305.96		
ORG 019100 TOTAL								3,120.98		
FUND 019 POLICE FORFEITURES FUND				TOTAL:				3,120.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
039551					AIRPORT IMPR.-AIRPORT DIV				
039551	729530				HANGAR TAXIWAY				
003764 NEEL-SCHAFFER INC	1104921	0	2025 7	INV P		17,500.00	041825	308250 MB	2022-492 HANGAR
					ACCOUNT TOTAL	17,500.00			
					ORG 039551 TOTAL	17,500.00			
FUND 039 AIRPORT IMPROVEMENT FUND					TOTAL:	17,500.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
072201					MUN.ROAD&BRIDGE-STREET DIV								
072201				601500		ENGINEERING							
003764	NEEL-SCHAFFER	INC	1102512	0	2025	7	INV	P	15,460.36	041825	308250	MB 2011-4/307 CAMP	
003764	NEEL-SCHAFFER	INC	1104221	0	2025	7	INV	P	1,762.42	041825	308250	MB 2011-4/307 CAMP	
									17,222.78				
ACCOUNT TOTAL									17,222.78				
072201				601502		ENGINEERING-MIDTOWN							
003764	NEEL-SCHAFFER	INC	1104914	0	2025	7	INV	P	5,430.00	041825	308250	MB 2021-359 MIDTOWN	
ACCOUNT TOTAL									5,430.00				
072201				636000		STREETS & STRUCTURES R&M							
047056	WARREN	PAVING	INC	2501208.1	2501208	2025	7	INV	P	20,318.43	041825	308327	PAVE MEDINAH DRIVE
047056	WARREN	PAVING	INC	2501209.1	2501209	2025	7	INV	P	48,905.85	041825	308327	PAVE HONORS LANE MB
047056	WARREN	PAVING	INC	2501210.1	2501210	2025	7	INV	P	44,096.28	041825	308327	PAVE BROOKLINE DRIV
047056	WARREN	PAVING	INC	2501212.1	2501212	2025	7	INV	P	35,292.01	041825	308327	PAVE FAIRWAY PLACE
047056	WARREN	PAVING	INC	2501213.1	2501213	2025	7	INV	P	9,317.67	041825	308327	PAVE SPYGLASS HILLN
047056	WARREN	PAVING	INC	2501214.1	2501214	2025	7	INV	P	16,245.64	041825	308327	PAVE FAIR LAKE CIRC
									174,175.88				
ACCOUNT TOTAL									174,175.88				
ORG 072201 TOTAL									196,828.66				
FUND 072 MUNICIPAL ROAD & BRIDGE									TOTAL:	196,828.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
073570			MASS TRANSIT-TRANSPORTATION							
073570			MINOR OFFICE EQUIP/FURN.							
050524	B & R INDUSTRIAL	1033065	2500216	2025	6	INV P	782.23	041825	308063	OFFICE EQUIPMENT &
050524	B & R INDUSTRIAL	1038422	2500737	2025	6	INV P	931.08	041825	308063	SHOP SUPPLIES & SHE
							1,713.31			
ACCOUNT TOTAL							1,713.31			
073570			CLEANING/JANITORIAL SPLY							
003746	NAPA AUTO PARTS	14758-43279	2501949	2025	7	INV P	1,329.93	041825	308248	SHOP SUPPLIES
050524	B & R INDUSTRIAL	1033065	2500216	2025	6	INV P	586.17	041825	308063	OFFICE EQUIPMENT &
ACCOUNT TOTAL							1,916.10			
073570			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 3/25 FUEL73	0	2025	7	INV P	7,929.02	041825	308101	FUEL USAGE 3/1/25 -
ACCOUNT TOTAL							7,929.02			
073570			DIESEL FUEL							
001002	CITY OF HATTIESBURG	TRF 3/25 FUEL73	0	2025	7	INV P	4,278.66	041825	308101	FUEL USAGE 3/1/25 -
ACCOUNT TOTAL							4,278.66			
073570			WEARING APPAREL							
050524	B & R INDUSTRIAL	1040420	2501246	2025	6	INV P	29.24	041825	308063	RAIN COATS FOR SHOP
ACCOUNT TOTAL							29.24			
073570			HAND TOOLS							
050524	B & R INDUSTRIAL	1038422	2500737	2025	6	INV P	62.57	041825	308063	SHOP SUPPLIES & SHE
ACCOUNT TOTAL							62.57			
073570			MINOR EQUIPMENT							
003825	OWENS BUSINESS MACHI	512726	2502509	2025	7	INV P	635.00	041825	308258	OWENS BUSINESS PRIN
ACCOUNT TOTAL							635.00			
073570			OTHER OPERATING MATL/SPLY							
050524	B & R INDUSTRIAL	1040420	2501246	2025	6	INV P	58.48	041825	308063	RAIN COATS FOR SHOP
ACCOUNT TOTAL							58.48			
073570			REPAIR PARTS - FIXED ROUTE							
002565	COURTESY MOTORS INC	142529	2501265	2025	7	INV P	592.98	041825	308117	BRAKE REPAIRS FOR B
003746	NAPA AUTO PARTS	14758-43280	2501926	2025	7	INV P	654.93	041825	308248	BUS OIL FILTER PART

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
003915	PINE BELT CDJR, INC	146045	2502190	2025	7	INV P	1,279.68	041825	308269	BRAKE LINING KIT		
048827	CARQUEST	003037	2502694	2025	7	INV P	222.99	041825	308087	PARTS FOR SHOP & AL		
048827	CARQUEST	003041	2502707	2025	7	INV P	253.05	041825	308087	FRONT END REPAIRS B		
048827	CARQUEST	003044	2502709	2025	7	INV P	537.46	041825	308087	REPLACEMENT PARTS #		
							1,013.50					
ACCOUNT TOTAL							3,541.09					
073570	571002		REPAIR PARTS - PARATRANSIT									
004597	WATERS INTERNATIONAL	08P888443	2502512	2025	7	INV P	69.56	041825	308330	PARTS FOR BUS #1857		
ACCOUNT TOTAL							69.56					
073570	599000		OTHER REPAIR/MAINT. SPL.									
048827	CARQUEST	003037	2502694	2025	7	INV P	90.76	041825	308087	PARTS FOR SHOP & AL		
050524	B & R INDUSTRIAL	1038422	2500737	2025	6	INV P	2,302.83	041825	308063	SHOP SUPPLIES & SHE		
050524	B & R INDUSTRIAL	1040419	2500757	2025	6	INV P	130.06	041825	308063	SAFETY POSTER FOR S		
							2,432.89					
ACCOUNT TOTAL							2,523.65					
073570	604900		OTHER PROFESSIONAL SERV.									
003253	JOHNNY'S WRECKER SER	47703	0	2025	7	INV P	350.00	041825	308195	TOWING BUS UNIT #16		
ACCOUNT TOTAL							350.00					
073570	606000		TELEPHONE AND TELEGRAPH									
002160	AT&T MOBILITY	287273578351X040825	0	2025	7	INV P	454.88	041825	308060	MB#2016-287/WIRELES		
002160	AT&T MOBILITY	287290252011X040525	0	2025	7	INV P	374.11	041825	308060	MB2016-287/WIRELESS		
							828.99					
ACCOUNT TOTAL							828.99					
073570	630500		ELECTRICITY									
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV P	1,739.74	041825	308238	MISSISSIPPI POWER-V		
ACCOUNT TOTAL							1,739.74					
073570	638400		MOTOR VEHICLE EQ. R&M									
003708	MS STATE/DEPT OF REV	REPLACEMENT TITLES	0	2025	7	INV P	27.00	041825	308243	REPLACEMENT TITLES/		
ACCOUNT TOTAL							27.00					
073570	639800		TOW IN CHARGES									
003253	JOHNNY'S WRECKER SER	49215	0	2025	7	INV P	350.00	041825	308195	TOWING UNIT #18572		
ACCOUNT TOTAL							350.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570	639900	OTHER REPAIRS AND MAINT.								
003630	MOBILITY SYSTEMS INC	10043	2501183	2025	7	INV	P	115.00	041825	308220 WHEELCHAIR LIFT NOT
ACCOUNT TOTAL								115.00		
073570	643000	UNIFORM RENT								
002471	CINTAS CORPORATION #	4225699170	0	2025	6	INV	P	192.83	041825	308096 HCT UNIFORM RENTALS
002471	CINTAS CORPORATION #	4226419379	0	2025	7	INV	P	201.02	041825	308096 UNIFORM RENTALS /
								393.85		
ACCOUNT TOTAL								393.85		
073570	687000	CUSTODIAL SERVICE								
050404	PRECIOUS TATE JASPER	0004A	2501087	2025	7	INV	P	325.00	041825	308276 TWO-QUOTE JANITORIA
ACCOUNT TOTAL								325.00		
073570	733600	SURVEILLANCE/SECURITY EQUIPMENT								
003472	M B I	HCT031525	2502219	2025	7	INV	P	750.00	041825	308212 CAMERA MONITOR
ACCOUNT TOTAL								750.00		
ORG 073570				TOTAL				27,636.26		
FUND 073 MASS TRANSIT FUND						TOTAL:		27,636.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
075695				W&S CONSTR.-CAPITAL PROJECTS								
075695				ENGINEERING								
002490 CLEARWATER CONSULTAN 12.32502				0	2025	7	INV	P	33,765.00	041825	308109 MB	2022-450 NORTH &
ACCOUNT TOTAL									33,765.00			
ORG 075695 TOTAL									33,765.00			
FUND 075 WATER&SEWER CONSTRUCTION FUND									TOTAL:		33,765.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
077650	COMMUNITY CTR-ADMIN/GENERAL									
077650	510000			CLEANING/JANITORIAL	SPLY					
004634	WHEELER'S JANITORIAL	0194	2502318	2025	7	INV P	369.90	041825	308332	JANITORIAL SUPPLIES
ACCOUNT TOTAL							369.90			
077650	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	TRF 3/25 FUEL77	0	2025	7	INV P	273.50	041825	308103	FUEL USAGE 3/1/25 -
ACCOUNT TOTAL							273.50			
077650	570000			MTR VEHICLE REP.	PTS/SPL					
002160	AT&T MOBILITY	287308925627X040525	0	2025	7	INV P	94.40	041825	308060	MB2016-287/WIRELESS
ACCOUNT TOTAL							94.40			
077650	604900			OTHER PROFESSIONAL SERV.						
004234	SMITH, JIM SERVICES	i94312	0	2025	7	INV P	214.00	041825	308294	LLABOR/TRIP CHARGE
050402	GUITAR CENTER STORES	ARINV74352945	2502469	2025	7	INV P	1,999.80	041825	308171	SOUND SYSTEM FOR CO
050402	GUITAR CENTER STORES	ARINV74352982	2502469	2025	6	INV P	1,688.89	041825	308171	SOUND SYSTEM FOR CO
							3,688.69			
ACCOUNT TOTAL							3,902.69			
077650	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X040825	0	2025	7	INV P	61.84	041825	308060	MB#2016-287/WIRELES
ACCOUNT TOTAL							61.84			
077650	630000			GAS						
004321	SPIRE	G2025- 2-APR	0	2025	7	INV P	1,869.75	041825	308306	SPIRE- VARIOUS DEPT
004321	SPIRE	G2025-14 MAR	0	2025	7	INV P	714.34	041825	308306	SPIRE-14 MAR
							2,584.09			
ACCOUNT TOTAL							2,584.09			
077650	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-24 APRIL	0	2025	7	INV P	6,398.25	041825	308238	MISSISSIPPI POWER-V
ACCOUNT TOTAL							6,398.25			
077650	635000			BUILDING R&M						
003341	KONE INC	871658574	0	2025	7	INV P	3,103.20	041825	308200	CITY HALL ELEVATOR
ACCOUNT TOTAL							3,103.20			
077650	638000			FIXED EQUIPMENT R&M						
002567	COURTNEY'S RESTAURAN	16573	0	2025	7	INV P	266.60	041825	308118	REPAIR TO ICE MACHI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
004234	SMITH, JIM SERVICES	i94428		0	2025	7	INV P	444.17 041825	308294	REPAIRED THERMOSTAT
ACCOUNT TOTAL								710.77		
077650	639400	DISINFECT./EXTERMINATION								
003040	HAVARD	PEST CONTROL	2409698	0	2025	7	INV P	48.00 041825	308175	HAVARD-145575, PEST
003040	HAVARD	PEST CONTROL	2450753	0	2025	7	INV P	420.00 041825	308175	HAVARD-1031413, SENT
003040	HAVARD	PEST CONTROL	2450766	0	2025	7	INV P	360.00 041825	308175	HAVARD-145542, SENTRY
								828.00		
ACCOUNT TOTAL								828.00		
077650	643000	UNIFORM RENT								
002471	CINTAS	CORPORATION #	4222626497	0	2025	7	INV P	56.95 041825	308097	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION #	4223444099	0	2025	7	INV P	56.95 041825	308097	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION #	4224223714	0	2025	7	INV P	56.95 041825	308097	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION #	4224959406	0	2025	7	INV P	56.95 041825	308097	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION #	4225699427	0	2025	7	INV P	56.95 041825	308097	UNIFORM RENTAL COMM
								284.75		
ACCOUNT TOTAL								284.75		
077650	715021	CE ROY/5TH STREET								
002777	FAGAN TREE AND SPRAY	4535		2500630	2025	7	INV P	3,950.00 041825	308148	INSTALL IRR SYSTEM/
ACCOUNT TOTAL								3,950.00		
ORG 077650 TOTAL								22,561.39		
FUND 077 COMMUNITY CENTERS' FUND								TOTAL:	22,561.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
079605				COVID FISCAL		RECOVERY EXPENSES						
079605 729566							W 7TH ST		INFRA	MCWI		
002915 GRADY CRAWFORD CONST PAY EST NO 1				0		2025 7		INV	P	337,303.20	041825	308170 MB 2023-86 W 7TH ST
ACCOUNT TOTAL										337,303.20		
ORG 079605 TOTAL										337,303.20		
FUND 079 COVID FISCAL RECOVERY FUNDS										TOTAL: 337,303.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7															
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION	
082285 CDBG-ENTITLEMENTS															
082285	525000						GAS AND OIL								
001002	CITY OF HATTIESBURG	TRF 3/25 FUEL82			0		2025	7	INV	P	46.88	041825	308104	FUEL USAGE 3/1/25 -	
ACCOUNT TOTAL											46.88				
082285 546000															
004017	REGIONS CARDHOLDER S	4341-03/31/25			0	MINOR EQUIPMENT		2025	7	INV	P	-205.44	041825	308283 4341-03/31/25 REGIO	
ACCOUNT TOTAL											-205.44				
082285 606000															
002160	AT&T MOBILITY	287290252011X040525			0	TELEPHONE AND TELEGRAPH		2025	7	INV	P	50.03	041825	308060 MB2016-287/WIRELESS	
ACCOUNT TOTAL											50.03				
082285 641000															
004057	RJ YOUNG COMPANY	INV7320409			0	OFFICE EQUIPMENT RENT		2025	7	INV	P	206.37	041825	308286 GYX2X00-01, 12/4/24	
ACCOUNT TOTAL											206.37				
ORG 082285 TOTAL											97.84				
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT											TOTAL:	97.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
086300				SPEC SALES TAX/RECREATION MAIN									
086300 7295PR				CAPITAL PROJECTS									
003381		LANDARC CONSULTING G		06-2218	0	2025	7	INV	P	3,000.00	041825	308204	MB2021-348 MIDTOWN
047247		JA DAWSON CO		102481-0106	0	2025	7	INV	P	31,076.20	041825	308189	MB 2023-124 DAHMER
ACCOUNT TOTAL										34,076.20			
ORG 086300 TOTAL										34,076.20			
FUND 086				SPEC SALES TAX-P&R/UNIV IMPROV				TOTAL:		34,076.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7																			
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	6-30-25		0	2025	7	INV	P	140,000.00	041825	308054	CONTRIBUTION	QE 6/3
										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: 2025/6 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
088603			PUBLIC SAFETY/REC CONSTRUCTION								
088603 729501			HALL AVENUE OVERPASS								
003764	NEEL-SCHAFFER INC	1104908	0	2025	7	INV P	2,371.47	041825	308250	MB	2022-29 HALL AVE
ACCOUNT TOTAL							2,371.47				
ORG 088603 TOTAL							2,371.47				
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION							TOTAL:				
							2,371.47				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/7											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
097201				INFRA IMPROVE-INTRNT SALES TAX							
097201 729501		HALL AVENUE OVERPASS									
048667	R & J CONSTRUCTION	HALL AVE WEST #17	0	2025	7	INV	P	1,073,622.42	041825	308280	MB 2022-74 HALL AVE
ACCOUNT TOTAL								1,073,622.42			
ORG 097201 TOTAL								1,073,622.42			
FUND 097 INFRA IMPROVE-INTRNT SALES TAX								TOTAL:		1,073,622.42	

YEAR/PERIOD: 2025/6 TO 2025/7													
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 7	0	2025	7	INV	P	415,345.91	041825	308184	MB	2023-14-15 CITY
ACCOUNT TOTAL									415,345.91				
ORG 098695 TOTAL									415,345.91				
FUND 098 WATER METER BONDS									TOTAL:	415,345.91			

Report generated: 04/16/2025 16:24
User: 6050nmark
Program ID: apinvgl

04/16/2025 15:58
6050nmark

City of Hattiesburg, MS
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		1,313,992.32
002 PARKS & RECREATION FUND		82,331.02
008 SPECIAL STREET IMPR.FUND		138,009.66
009 WATER & SEWER OPERATION/MAINT.		265,638.40
011 WATER & SEWER FUND		8,080.90
019 POLICE FORFEITURES FUND		3,120.98
039 AIRPORT IMPROVEMENT FUND		17,500.00
072 MUNICIPAL ROAD & BRIDGE		196,828.66
073 MASS TRANSIT FUND		27,636.26
075 WATER&SEWER CONSTRUCTION FUND		33,765.00
077 COMMUNITY CENTERS' FUND		22,561.39
079 COVID FISCAL RECOVERY FUNDS		337,303.20
082 COMMUNITY DEVELOP. BLOCK GRANT		97.84
086 SPEC SALES TAX-P&R/UNIV IMPROV		34,076.20
087 INDUSTRIAL PARK DEVELOPMENT		140,000.00
088 PUBLIC SAFETY/REC CONSTRUCTION		2,371.47
097 INFRA IMPROVE-INTRNT SALES TAX		1,073,622.42
098 WATER METER BONDS		415,345.91
801 CLAIMS FUND		
	4,112,281.63	
	TOTAL	
	4,112,281.63	4,112,281.63

** END OF REPORT - Generated by Nacoshia Mark **