Tuesday, December 16, 2025	City Council	Council Chambers
5:00 PM	Tuesday Meeting Agenda	200 Forrest Street

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

Confirmation or Adjustment of the Agenda

Approval of Minutes for the December 1 & 2, 2025 meetings of the City Council.

POLICY AGENDA

1. 2025-484 Take from the Table: Adopt a Resolution condemning the following property as unclean and a menace to the health and safety of the community:

- 1101 Main Street, PPIN 22156

2. 2025-999 Appeal of the Planning Commission's November 12, 2025 decision, filed by Michael Bethley, Representative, to adopt an Ordinance to rezone a property located at 110 Martin Luther King Avenue (PPIN 32303, Forrest County, Ward 5) from B-2 to B-3. The Hattiesburg Planning Commission voted to deny the petition.

3. 2025-1031 Appeal of the Board of Adjustment's November 5, 2025 decision, filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the requirement of a 5-foot-wide sidewalk along street frontages for the property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3). The Board of Adjustment voted to deny the petition.

4. 2025-1069 Adopt an Ordinance approving a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as amended) to allow Mixed-Use as a conditional use in R-3 zoning (LDC 5.1) and to include "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2). The Planning Commission recommended approval with the added condition of establishing a definition for "cafe/coffee shop" at its meeting on December 3, 2025.

5. **2025-1061** Accept the Planning Commission's recommendation to approve a conditional use for "Place of Assembly" and "Mixed-Use" for an R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

6. **2025-1064** Adopt an Ordinance to approve the request for a partial alley closure for an unimproved alley located east of the DD McInnis 3rd Survey Subdivision and west of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision. The Planning Commission recommended approval at its meeting on December 3, 2025.

7. **2025-1065** Accept the Planning Commission's recommendation to approve a minor subdivision and an alteration of an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for the B-3 (BCO) zoned property located at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

8. **2025-1066** Accept the Planning Commission's recommendation to approve a conditional use for "Automotive Rental and Sales" for the B-3 (BCO) zoned property located at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

9. **2025-1067** Adopt an Ordinance to approve a text amendment to the Hattiesburg Land Development Code (Ordinance 3209, as amended) to allow Accessory Dwelling Units as a conditional use (LDC Table 5.1). The Planning Commission recommended approval at its meeting on December 3, 2025.

10. **2025-1068** Accept the Planning Commission's recommendation to approve the request for conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

11. **2025-1062** Accept the Planning Commission's recommendation to approve the preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for the property located at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

12. **2025-1063** Accept the Planning Commission's recommendation to approve a conditional use for a "Restaurant" for the B-2 zoned property located at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

13. 2025-1070 Accept the Board of Adjustment's recommendation to approve variances for the property located at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3). The variances requested are as follows:

- Front setback: from the required 30 ft to 35 ft
- West side setback: from the required 30 ft to 53 ft
- East side setback: from the required 30 ft to 47 ft
- Landscaping buffer: from the required 30 ft to 5 ft

- Curb cut: from the required 10 ft from a parcel line to 5 ft
- Perimeter landscaping: from the required 10 ft to an average of 2 ft
- Drive-through buffer: from the required 300 ft to 0 ft

14. **2025-1072** Accept the Board of Adjustment's recommendation to approve a variance from the maximum impervious surface lot coverage requirement of 50% (LDC 6.1) to allow 80% impervious surface lot coverage for the property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

15. **2025-1071** Accept the Board of Adjustment's recommendation to deny the request for a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King, Jr. Avenue (PPIN 21672, Forrest County, Ward 5).

16. **2025-1073** 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.

17. **2025-1082** Adopt a Resolution approving the request for tax exemption filed by The KOMP, LLC for ad valorem tax exemption, except school district ad valorem taxes, for property located in the Downtown Central Business District at 319 East Pine Street, in the amount of $222,940.00, for a period of seven (7) years, beginning January 1, 2025, and ending December 31, 2031; as authorized by Section 17-21-5 of the MS Code.

18. **2025-1054** Adopt a Resolution declaring surplus (per attached list) and authorizing the disposal or sale of said equipment and removal from the Department of Urban Development's inventory.

19. **2025-1098** Adopt a Resolution determining waiver valuations and just compensation for certain real property with low fair market values to be acquired in connection with the Hutchinson Avenue Crosswalk Project.

20. **2025-1074** Approve Professional Services Agreement between the City of Hattiesburg and Shows, Dearman and Waits, Inc. for engineering services related to the Tatum Park Water and Sewer Project and authorize the Mayor to execute the same.

21. **2025-1091** Rescind Resolution #2025-257, adopted December 2, 2025, related to Edwards Street Pedestrian Improvement Project; adopt Revised Resolution governing PPIN's 13736, 15151 & 15152; and authorize issuance of a manual check.

22. **2025-1092** Adopt a Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the Edwards Street Pedestrian Improvement project.

23. **2025-1086** Acknowledge receipt of closing documents for the Hall Avenue West Overpass project, Authorize publication of Notice of Final Settlement, payment of final pay application and final acceptance of the project.

24. **2025-1095** Approve Engagement Letter with Mills, Scanlon, Dye & Pittman Law Firm for professional legal services related to incremental annexation and authorize the Mayor to execute the same.

25. **2025-1096** Adopt an Ordinance enlarging, extending and defining the corporate limits and boundaries of the City of Hattiesburg.

26. **2025-1077** Approve Supplemental Agreement No. 1 with Clarion Associates, LLC, for the Hattiesburg Comprehensive Plan (Hattiesburg 150) to increase the cost by $5,564 (bringing the total to $227,877), and to add two months to the contract, and authorize the Mayor to execute the same.

27. **2025-1059** Approve amendment to the Agreement between the City of Hattiesburg and Marlow, LLC., adopted September 6, 2022, at minute book # 2021-544, amending Paragraph 2 to reflect an annual payment schedule rather than monthly and revise rental adjustment method to inflationary for years 4 and 5 and authorize the Mayor to execute the same.

28. **2025-1097** Acknowledge conveyance of Warranty Deed from F. Douglas Montague III for property Parcel No. 2-029J-10-323.00 (PPIN 14623) and authorize the recording of the same.

29. **2025-1083** Acknowledge receipt of term bids for Demolition Services on December 4, 2025 and award bid to MSP Enterprises LLC as the contractor for the term of January 1, 2026 through December 31, 2026.

30. **2025-1084** Acknowledge receipt of term bids for Lot Clearing/Grass Cutting Services on December 4, 2025 and award bid to Sunshine Construction as the primary contractor and Terry's Backhoe and Tree Service as the alternate contractor for the term of January 1, 2026 through December 31, 2026.

31. **2025-1089** Adopt a Resolution appointing Arman Miri as Municipal Public Defender, effective December 16, 2025.

32. **2025-1090** Adopt a Resolution appointing Benjamin Thornton as Part-time Municipal Public Defender, effective December 16, 2025.

33. **2025-1125** Approve Supplemental Agreement No. 5 with Walters Construction Company, Inc., for the State Aide-EDH Highway 49 (Project No. DECD-0018(35)BO) to add 12 days to the contract; and authorize the Mayor to execute the same.

34. **2025-1126** Approve and Authorize the transfer of additional funds to complete the State Aid-Economic Development Highway 49 (Project No. DECD-0018(35)BO) in the amount of $82,500.00 and authorize issuance of a manual check for the same.

35. **2025-1127** Authorize the Mayor to execute a Release of Maintenance to Walters Construction Company, Inc., in connection with State Aid -Hwy 49 Project No. DECD-0018(35)BO. The Release of Maintenance is conditioned upon the receipt of an executed Release from Walters Construction Company, Inc., in substantially the form attached.

36. **2025-1124** Approve a Sponsorship Agreement between the City of Hattiesburg and Hattiesburg High School for Choral Arts advertisement sponsorship, in accordance with Mississippi 17-3-1, for an amount not to exceed $8,000.00, in conjunction with Forrest County and the Hattiesburg Public School District Foundation.

ROUTINE AGENDA

1. **2025-1076** Acknowledge receipt of the monthly budget report for the month ending November 25, 2025.

2. **2025-1060** Acknowledge receipt of $11,974.54 reimbursement to the City of Hattiesburg from the Perry County Sheriff's Department for training expenses and supplies in accordance with *Miss. Code Ann. § 45-6-13 (4)* related to the transfer of Officer William Craft, including (1) Safariland Teflon vest, munitions, Kevlar carrier and soft plate; acknowledge removal of inventoried items related to this transfer and reimbursement.

3. **2025-1081** Approve Revised Homebuyer Assistance Program Guidelines Manual (HOME) {Entitlement}.

4. **2025-1080** Approve Revised Emergency Roof Repair Initiative Program Manual (CDBG) {Entitlement}.

5. **2025-1088** Approve the Revised Minor Housing Repair Program Guidelines Manual {CDBG Entitlement}.

6. **2025-1058** Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

7. **2025-1087** Approve and authorize the publication of Request for Proposals for the 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2026/27 Annual Action Plan.

8. **2025-1093** Approve and Authorize advertising for Request for Proposals for Engineering Services.

9. **2025-1099** Approve claims docket for the period ending December 12, 2025.

In Memoriam:

- Miss Ella Cook
- Mr. Mukhammad Aziz Umurzokov
- Mr. Jerry Smith

Meeting Adjourn

Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 16, 2025

Re: Approve the minutes for the December 1 & 2, 2025 meetings of the City Council.
File Number: 2025-1094
Minute Book #

Summary

Recommendation Statement

Please place this on the December 16, 2025 City Council meeting for consideration.

Published Agenda

Tuesday, December 2, 2025 | **City Council** | **Council Chambers**
5:00 PM | **Tuesday Meeting Agenda** | **200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Confirmation of the Agenda or Agenda Adjustments

MB 2023 Page # – *Add Policy Item #14*.

p. **14. 2025-972** Take from the table: Accept the Planning Commission's recommendation to approve with conditions the conditional use request for a "Digital Billboard, New" for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1). The recommended conditions are as follows:

1. Additional cladding is required to cover structural components.
2. All required landscaping is required to include a minimum of 85% native species.

p. **Approval of Minutes for the November 17 & 18, 2025 meetings of the City Council.**

POLICY AGENDA

p. **1. 2025-574** Take from the Table: Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of 3509 Hardy Street (Forrest County, Ward 1) – tabled at the September 2, 2025 meeting.

p. **2. 2025-998** Adopt an Ordinance to a request for a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2). The Planning Commission recommended denying on November 12, 2025.

p. **3. 2025-1034** 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.

p. **4. 2025-1050** Adopt a Resolution declaring a portion of certain Forrest County parcels necessary for public use, establishing just compensation, and authorizing the Mayor to make a fair market value offer related to the Edwards Street Pedestrian Improvement Project and authorize issuance of a manual check.

p. **5. 2025-1049** Approve Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned lighting within the City of Hattiesburg that are not currently under contract with a power company for maintenance and authorize the Mayor to execute the same.

p. **6. 2025-1035** Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.

p. **7. 2025-996** Approve Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the amount of $13,000.00 from December 1, 2025, through September 30, 2026, authorize Mayor to execute and issue a manual check for the same.

p. **8. 2025-1037** Approve Agreement between the City of Hattiesburg and Hattiesburg Little League to operate and promote Youth Baseball programs for Hattiesburg residents for the amount of $15,000.00 and authorize the Mayor to sign and execute all necessary documentation with the issuance of a manual check.

p. **9. 2025-1039** Approve the Agreement with Hattiesburg Youth Soccer Association in the amount of $20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of January 1st, 2026 through October 30th, 2026; acknowledgment of expenditure report, authorize issuance of manual check and the Mayor to execute the same.

p. **10. 2025-1051** Acknowledge receipt of closing documents for the Sims Road Boat Ramp project, Authorize publication of Notice of Final Settlement, authorize payment of final pay application and authorize final acceptance of the project.

p. **11. 2025-1052** Rescind Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, approved July 8, 2025, at Minute Book # 2023-403, approve Revised Lease Agreement between the City of Hattiesburg and PB Foundation, LLC, and authorize the Mayor to the same.

p. **12. 2025-1053** Rescind Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District approved and authorized on January 24, 2025, at Minute Book # 245-246, and approve and authorize Revised Interlocal Agreement between City of Hattiesburg and Rawls Springs Utility District related to sewer services and authorize the Mayor to execute the same.

p.	**13.**	**2025-1057**	Approve purchase of 2010 Pierce Arrow XT Telescopic Aerial Platform Truck from Jackson Municipal Airport Authority in accordance with Miss Code Section 31-7-13 (m) (vi) in the agreed amount of $350,000.00 and authorize the issuance of a manual check.

ROUTINE AGENDA

p.	**1.**	**2025-1029**	Acknowledge receipt of request filed by Michael Haddox, Property Owner/Applicant, to appeal the Hattiesburg Board of Adjustment action on the petition filed by Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, for a variance request from the requirement of sidewalk on street frontages for a property located at 135 Thornhill Drive. The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025.
p.	**2.**	**2025-1030**	Acknowledge receipt of the request filed by Michael Bethley, Representative, to appeal the Hattiesburg Planning Commission action on the petition filed by Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, for a zoning change request from B-2 to B-3 for a property located at 110 Martin Luther King Avenue. The Hattiesburg Planning Commission voted to deny the petition on November 5th, 2025. Set a public hearing before the City Council on December 15th, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.
p.	**3.**	**2025-1033**	Acknowledge receipt of the Two-Quote Docket.
p.	**4.**	**2025-1056**	Acknowledge receipt of the monthly budget report for the month ending October 31, 2025.
p.	**5.**	**2025-997**	Acknowledge the 2025 Expenditure Report from South MS Art Association for the operation of Pottery and Ceramics Arts Program for Hattiesburg residents.
p.	**6.**	**2025-1038**	Acknowledge the 2025 Expenditure Report from the Youth Soccer Association.
p.	**7.**	**2025-1036**	Approve the City's purchase of (4) four grave spaces, located in Section 38, Lot 112, the East Half (E1/2) at Highland Cemetery, Minute book# 2019 and page# 283, in the amount of $700.00 from Oliver Bryant, Authorize manual check for the same.
p.	**8.**	**2025-1040**	Approve claims docket for the period ending November 30, 2025.

In Memoriam:

Meeting Adjourn

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Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **regular meeting at 5:00 p.m. on Tuesday, December 2, 2025**, in the **Council Chambers at City Hall,** *this being the reconvened session of the recessed meeting held on December 1, 2025.*

***In attendance were** members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.*

Others in attendance were Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

***Absent:** Mayor Toby Barker.*

Council President Ware Called the meeting to order at 5:00 p.m.

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.

Confirmation of the Agenda, *as amended*:

THE MATTER OF THE AGENDA ORDER was before the Council.

Council President Ware whether there were any adjustments to the agenda.

The Clerk of Council responded in the affirmative and proceeded to read aloud the following adjustments:

14.	**2025-972**	Take from the table: Accept the Planning Commission's recommendation to approve with conditions the conditional use request for a "Digital Billboard, New" for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1). The recommended conditions are as follows: 1. Additional cladding is required to cover structural components. 2. All required landscaping is required to include a minimum of 85% native species. Attachments: Item A Staff Report – 6732 Hwy 49 – Conditional Use Request A Image Sheet – 6732 Hwy 49 Complete Application packet for digital billboard – Munn Enterprises CC ELEVATION Keith Co#152 Hattiesburg, MS-elevation_R4 REVISED Digital Billboard #200 & #201 R3 Minutes-November 2025-HPC

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADD Policy Item #14;

and APPROVE the agenda, *as amended*.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Approval of Minutes for the November 17 & 18, 2025 meetings of the City Council.

2025-862	Attachments:	11-17-2025 AR Mins. 11-18-2025 Mins.

There being no corrections, the minutes were approved as presented.

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

POLCY AGENDA

THE POLICY AGENDA was then considered.

1.	**2025-574**	Take from the Table: Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of 3509 Hardy Street (Forrest County, Ward 1) – tabled at the September 2, 2025 meeting. Attachments: Item A Staff Report- 3509 Alley Closure A Image Sheet - Alley Closure PH Application_Raising Cane's Alley_Closure_CC Minutes- July 2025- HPC Ordinance - Vacate Alley on N 36th Avenue

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to TAKE FROM THE TABLE: the Planning Commission's recommendation regarding the request to close and vacate an alley located north of 3509 Hardy Street.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ACCEPT the Planning Commission's recommendation to approve the request to close and vacate the alley located north of 3509 Hardy Street

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

2. **2025-998** -DENIED- Adopt an Ordinance to a request for a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2). The Planning Commission recommended denying on November 12, 2025.

Attachments: Item A Staff Report- 825 Edwards Street- Rezone Request
A Image Sheet - 823 Edwards Street- Rezoning
Application_CC
Warranty Deed
Minutes- November 2025- HPC- Full_Minutes
Ordinance - ZONING CHANGE - 823 Edwards Street

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to ACCEPT the Planning Commission's recommendation to ***deny*** the request for a zoning change from B-2 to B-3 for the property located at 823 Edwards Street.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

3. **2025-1034** [RES#2025-251-256] Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

Attachments: _Adjudication Memo 12 02 2025 - UPDATED v2
1. 623 Milton Barnes Ave - Adjudication_Resolution
2. 118 E Scooba St - Adjudication Resolution
3. 711 Claiborne Ave - Adjudication_Resolution
4. 423 E Scooba St - Adjudication Resolution
5. 1105 Cherry St - Adjudication Resolution
6. 525 Louise St - Adjudication Resolution

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADOPT RESOLUTIONS #2025-251-256 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.

Resolution #	Owner	Address	PPIN
[#2025-251]	Progressive Builders Group, LLC Attn: Justin Powell	623 Milton Barnes Avenue	12939
[#2025-252]	William Lott & Lillian Turner % Roderick Crowell	118 E Scooba Street	21316
[#2025-253]	Michael Renard Bounds, Jr.	711 Claiborne Avenue	22340
[#2025-254]	Shamera Bourne C/O Willie Bourne	423 E Scooba Street	23595
[#2025-255]	Curtis Vickers, Jr.	1105 Cherry Street	13467

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

4. **2025-1050** [RES#2025-257] Adopt a Resolution declaring a portion of certain Forrest County parcels necessary for public use, establishing just compensation, and authorizing the Mayor to make a fair market value offer related to the Edwards Street Pedestrian Improvement Project and authorize issuance of a manual check.

Attachments: Offer Resolution Edwards Street
Establishment of Just Comp for_Council_combined

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to ADOPT RESOLUTION #2025-257 declaring a portion of certain Forrest County parcels necessary for public use, establishing just compensation and authorizing the Mayor to make a fair market value offer related to the Edwards Street Pedestrian Improvement Project;

and AUTHORIZE issuance of a manual check.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

5.	**2025-1049**	Approve Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned lighting within the City of Hattiesburg that are not currently under contract with a power company for maintenance and authorize the Mayor to execute the same. Attachments: Labor & Equipment Rates City Hattiesburg Lighting Maintenance Partially executed agreement - 2026

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to APPROVE Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned lighting within the City of Hattiesburg that are not currently under contract with a power company for maintenance;

and AUTHORIZE the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

6.	**2025-1035**	Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate. Attachments: 202 Gay Ave Grant Agreement Packet 1107 Cherry St Grant Agreement Packet 302 Vernon Dahmer Drive Grant Agreement Packet Contractor and Owner Agreements for emergency roof repair initiative - 12-2-2025

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to APPROVE Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual;

and AUTHORIZE the Mayor to execute in duplicate.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

7.	**2025-996**	Approve Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the amount of $13,000.00 from December 1, 2025, through September 30, 2026, authorize Mayor to execute and issue a manual check for the same. Attachments: South MS Art Association contract SMAA Liabiliy Insurance 2025 SMAA 2025 Compensation Amount for Pottery Program South Mississippi Art Association Agreement FYE 2026

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to APPROVE Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the amount of $13,000.00 from December 1, 2025, through September 30, 2026;

and AUTHORIZE Mayor to execute and issue a manual check for the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

8.	**2025-1037**	Approve Agreement between the City of Hattiesburg and Hattiesburg Little League to operate and promote Youth Baseball programs for Hattiesburg residents for the amount of $15,000.00 and authorize the Mayor to sign and execute all necessary documentation with the issuance of a manual check. Attachment: Final 2026 Little League Agreement

A MOTION was made by Council Member Brown and seconded by Council Vice President George

to APPROVE Agreement between the City of Hattiesburg and Hattiesburg Little League to operate and promote Youth Baseball programs for Hattiesburg residents for the amount of $15,000.00;

and AUTHORIZE the Mayor to execute all required documents and issue a manual check.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

9.	**2025-1039**	Approve the Agreement with Hattiesburg Youth Soccer Association in the amount of $20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of January 1st, 2026 through October 30th, 2026; acknowledgment of expenditure report, authorize issuance of manual check and the Mayor to execute the same. Attachment: 2026 Agreement Hattiesburg Youth Soccer Association

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to APPROVE the Agreement with Hattiesburg Youth Soccer Association in the amount of $20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of January 1st, 2026 through October 30th, 2026;

ACKNOWLEDGE the expenditure report;

and AUTHORIZE issuance of manual check and the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

10.	**2025-1051**	Acknowledge receipt of closing documents for the Sims Road Boat Ramp project, Authorize publication of Notice of Final Settlement, authorize payment of final pay application and authorize final acceptance of the project. Attachments: Pay application #8 Notice of Final Settlement - Sims Rd Boat Ramp Closeout Closing documents for Sims Road Boat Ramp Project, project final acceptance

A MOTION was made by Council Member Brown and seconded by Council Vice President George

to ACKNOWLEDGE receipt of closing documents for the Sims Road Boat Ramp project;

and AUTHORIZE publication of the Notice of Final Settlement, payment of the final pay application, and final acceptance of the project.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

11.	**2025-1052**	Rescind Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, approved July 8, 2025, at Minute Book # 2023-403, approve Revised Lease Agreement between the City of Hattiesburg and PB Foundation, LLC, and authorize the Mayor to the same. Attachments: Lease with Pine Belt Foundation - Round 2 Tatum Park Sports Plex - 7.66 Acres Tatum Park Sports Plex Exhibit Approved Lease Agreement with PB Foundation Properties, LLC Tatum Park - 17.84 Acres Tatum Park Exhibit	

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to RESCIND Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, approved July 8, 2025, at Minute Book # 2023-403;

APPROVE Revised Lease Agreement between the City of Hattiesburg and PB Foundation, LLC;

and AUTHORIZE the Mayor to the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

12.	**2025-1053**	Rescind Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District approved and authorized on January 24, 2025, at Minute Book # 245-246, and approve and authorize Revised Interlocal Agreement between City of Hattiesburg and Rawls Springs Utility District related to sewer services and authorize the Mayor to execute the same. Attachments: Revised Interlocal Agreement Previous Interlocal Agreement with Rawls Springs Utility District re sewer services Revised Interlocal Agreement City of Hattiesburg & Rawls Springs Utility District	

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to RESCIND Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District approved and authorized on January 24, 2025, at Minute Book #2023-245-246;

APPROVE the Revised Interlocal Agreement between City of Hattiesburg and Rawls Springs Utility District related to sewer services;

and AUTHORIZE the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

13.	**2025-1057** [RES#2025-258]	Adopt a Resolution to approve purchase of 2010 Pierce Arrow XT Telescopic Aerial Platform Truck from Jackson Municipal Airport Authority in accordance with Miss Code Section 31-7-13 (m) (vi) in the agreed amount of $350,000.00 and authorize the issuance of a manual check. Attachments: Resolution - Inter-governmental sale transfer Ladder Truck transfer Appraisal Report - City of Hattiesburg MS	

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to ADOPT RESOLUTION #2025-258 to approve purchase of 2010 Pierce Arrow XT Telescopic Aerial Platform Truck from Jackson Municipal Airport Authority in accordance with Miss Code Section 31-7-13 (m) (vi) in the agreed amount of $350,000.00;

and AUTHORIZE the issuance of a manual check.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

14.	**2025-972** **-TABLED-** *{indefinitely}*	Take from the table: Accept the Planning Commission's recommendation to approve with conditions the conditional use request for a "Digital Billboard, New" for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1). The recommended conditions are as follows: 1. Additional cladding is required to cover structural components. 2. All required landscaping is required to include a minimum of 85% native species. Attachments**:** Item A Staff Report – 6732 Hwy 49 – Conditional Use Request A Image Sheet – 6732 Hwy 49 Complete Application packet for digital billboard – Munn Enterprises CC ELEVATION Keith Co#152 Hattiesburg, MS-elevation R4 REVISED Digital Billboard #200 & #201 R3 Minutes-November 2025-HPC

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to TAKE FROM THE TABLE: the Planning Commission's recommendation to approve, with conditions, the conditional use request for a "Digital Billboard, New" for the B-5 zoned property located at 6732 Hwy 49.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to TABLE *the item indefinitely* *(regarding the conditional use request for a "Digital Billboard, New" at 6732 Hwy 49).*

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

ROUTINE AGENDA

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to APPROVE the Routine Agenda, including the claims docket and the addendum.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

1.	**2025-1029**	Acknowledge receipt of request filed by Michael Haddox, Property Owner/Applicant, to appeal the Hattiesburg Board of Adjustment action on the petition filed by Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, for a variance request from the requirement of sidewalk on street frontages for a property located at 135 Thornhill Drive. The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025. Attachment: 135 Thornhill Drive- Haddox Appeal Paperwork
2.	**2025-1030**	Acknowledge receipt of the request filed by Michael Bethley, Representative, to appeal the Hattiesburg Planning Commission action on the petition filed by Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, for a zoning change request from B-2 to B-3 for a property located at 110 Martin Luther King Avenue. The Hattiesburg Planning Commission voted to deny the petition on November 5th, 2025. Set a public hearing before the City Council on December 15th, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.

		Attachment**:**	Bethley Appeal- 110 MLK Ave- Appeal Paperwork
3.	**2025-1033**	Acknowledge receipt of the Two-Quote Docket. Attachment:	December 2, 2025 Council Agenda
4.	**2025-1056**	Acknowledge receipt of the monthly budget report for the month ending October 31, 2025. Attachments:	EXP 103125 REV 103125
5.	**2025-997**	Acknowledge the 2025 Expenditure Report from South MS Art Association for the operation of Pottery and Ceramics Arts Program for Hattiesburg residents. Attachment:	SMAA 2025 Expenditure Report
6.	**2025-1038**	Acknowledge the 2025 Expenditure Report from the Youth Soccer Association. Attachments:	2025 City Of Hattiesburg PR League Expenditure Reports [73] HFC Sales August 2024-July 2025[32]
7.	**2025-1036**	Approve the City's purchase of (4) four grave spaces, located in Section 38, Lot 112, the East Half (E1/2) at Highland Cemetery, Minute book# 2019 and page# 283, in the amount of $700.00 from Oliver Bryant, Authorize manual check for the same. Attachment:	0164_001
8.	**2025-1040**	Approve claims docket for the period ending November 30, 2025. Attachments:	DOCKET 25.1130 DT_ 25.1130

Executive Session

A MOTION was made by Council Vice President George for the Council

to ENTER CLOSED SESSION TO DETERMIN THE NEED TO ENTER EXECUTIVE SESSION at 5:12 p.m.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

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

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ENTER EXECUTIVE SESSION at 5:13 p.m. to discuss *pending litigation*, as an open meeting would have a detrimental effect on the City's litigating position, in accordance with Mississippi Code Section § 25-41-7 (b).

§ 25-41-7 (b)*: Litigation, where open discussion would have detrimental effect on litigating position.*

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

The City Attorney stepped out into the hall and announced that the Council had entered executive session to discuss potential litigation.

Those present for the Executive Session were *Council members: Jeffrey George, Eric Boney, LeAnn Vance, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Director of Water & Sewer, Alan Howe; Director of Parks & Recreation, Betsy Mercier; Director Department of Transportation and Engineering, Marybeth Bergin; Chief Communications Officer, John Arender; Clerk of Council, Ronda Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; and Attorney Keith Turner from Watkins & Eager law firm.*

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to <u>RE-OPEN</u> the meeting to the public at 6:07 p.m.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Council President Ware called the meeting back to order in Open Session and reported that no action was taken during Executive Session. *The Council discussed matters pertaining to potential litigation.*

<u>In Memoriam</u>:

There were no individuals memorialized during this meeting.

<u>Meeting Adjourn</u>

THERE BEING NO FURTHER BUSINESS, Council President Ware declared the meeting adjourned at 6:08 p.m. on this 2nd day of December 2025, by unanimous consent.

The next Council meeting had been duly scheduled for the 15th day of December 2025.

APPROVAL OF MINUTES AND CERTIFICATION

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Published Agenda

Monday, December 1, 2025	**City Council**	**Council Chambers**
4:00 PM	**Monday Meeting Agenda**	**200 Forrest Street**

Call to Order
Agenda Review
Citizens' Forum
Work Session
Meeting Recess

****

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held **an Agenda Review meeting at 4:00 p.m. on Monday, November 17, 2025**, in the Council Chambers at City Hall.

This meeting convened following the Council's adjourned scheduled regular meeting held on November 18, 2025.

***In attendance were** Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.*
***Others in attendance were** 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 Ware called the meeting to order and explained the procedures.

Agenda Adjustments:

Council President Ware asked whether there were any adjustments to the agenda.

The Clerk of Council responded that there were none.

Agenda Review

Council President Ware proceeded with the Agenda Review.

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

Citizens' Forum

Council Vice President George proceeded with the Citizens' Forum.

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

The following citizen addressed the Council:

- *Virginia Smith, 2404 W. 4th Street, Apt. B*

There being no other individuals wishing to speak, **Council Vice President George closed the Citizens' Forum.**

Executive Session

A MOTION was made by Council Vice President George for the Council

to ENTER CLOSED SESSION TO DETERMIN THE NEED TO ENTER EXECUTIVE SESSION at 4:19 p.m.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

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

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ENTER EXECUTIVE SESSION at 4:20 p.m. to discuss *potential litigation*, as an open meeting would have a detrimental effect on the City's litigating position, in accordance with Mississippi Code Section § 25-41-7 (b).

***§ 25-41-7 (b)**: Litigation, where open discussion would have detrimental effect on litigating position.*

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

The City Attorney stepped out into the hall and announced that the Council had entered executive session to discuss potential litigation.

***Those present for the Executive Session were** Council members: Jeffrey George, Eric Boney, LeAnn Vance, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Police Chief, Hardy Sims; Fire Chief, Sherrocko Stewart; Director of Water & Sewer, Alan Howe; Director of Urban Development, Wiley Quinn; Director of Parks & Recreation, Betsy Mercier; Director Department of Transportation and Engineering, Marybeth Bergin; Clerk of Council, Ronda Kennedy; and Deputy Clerk of Council, Lisa Luu Jolly.*

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to RE-OPEN the meeting to the public at 4:44 p.m.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Council President Ware called the meeting back to order in Open Session and reported that no action was taken during Executive Session. *The Council discussed matters pertaining to potential litigation.*

Council President Ware declared the meeting recessed at 4:45 p.m. on this 1st day of December 2025, by unanimous consent, until the 2nd day of December 2025.

APPROVAL OF MINUTES AND CERTIFICATION

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:

Date: **Tuesday, December 16, 2025**

Re: **Take from the Table: Adopt a Resolution condemning the following property as unclean and a menace to the health and safety of the community:**

- **1101 Main Street, PPIN 22156**

File Number: 2025-484
Minute Book #

Summary
Adopt Resolution of Condemnation

Recommendation Statement
I recommend the adoption of Resolution determining that the property listed in the following attachment is in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Please place this on the December 16, 2025 City Council meeting for consideration.

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

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

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 17th day of June, 2025, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #2 - 1101 Main Street PPIN 22156

WHEREAS, on the 20th day of May, 2025 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of June, 2025, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

1101 Main Street, Hattiesburg, MS 39401, PPIN: 22156, Parcel: 2-029F-04-276.00, and better described as: Block Three (3), Mrs. Nancy Mcleod Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Mt Carmel Baptist Church of Hattiesburg, State Bank of Texas, and Liberty Bank and Trust Co

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

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

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

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

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Dilapidated Building (International Property Maintenance Code 304.1), Exterior Structure (International Property Maintenance Code 304.1.1), Protective Treatment (International Property Maintenance Code 304.2), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City

Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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

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

The President thereby declared the motion carried and the Resolution adopted this the 17th day of June, 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 17th day of June, 2025.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Deborah Denard Delgado*	*Carter Carroll*	*Dave Ware*	*Nicholas Brown*

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: December 16, 2025

RE: Adopt Condemnation Resolution

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

	Address	**PPIN**	**Ward**	**Violations**	**Proposed Actions**	**Estimated Cost**	**Estimated Penalty**
~~1.~~	~~1101 Main Street Dismissed~~	~~18986~~	~~2/HIST~~	~~DS, US, DB, ES, PT, OGL~~	~~Clean, Close, Secure, Demo~~	~~$200,000~~	~~$1,500~~
2.	1101 Main Street	22156	2/HIST	DS, US, DB, ES, PT, OGL	Clean, Close, Secure, Demo	$400,000	$1,500
~~3.~~	~~1101 Main Street Dismissed~~	~~25107~~	~~2/HIST~~	~~DS, US, DB, ES, PT, OGL~~	~~Clean, Close, Secure, Demo~~	~~$50,000~~	~~$1,500~~

Garbage & Rubbish=GAR/RUB
Dilapidated Building=DB
Dangerous Structure=DS
Imminent Danger=ID
Overgrown Lot=OGL
Open Storage=OS
Unsafe Structure=US
Abandoned Vehicle=AV
Abandoned Structure=AS
Vacant Structure=VS
Owner Responsibility=OR

"Building dreams one home at a time."

Lockhart Construction

C. Michael Lockhart, General Contractor
748 West 4th street
Hattiesburg, MS 39401

Cliffordlockhart2@aol.com

Direct Connect: 601.329.9922

To Whom this may Concern :

This letter serves to confirm the structural stability of the roof and steeple at Mt Carmel Ministries following recent restoration and repair work.

Our team successfully completed the construction and installation of a new roof on the previously roofless structure. Upon inspection after installation, we verified that the roof is fully stable and meets expected structural and safety standards.

Additionally, the steeple located on the main sanctuary underwent significant repairs. We replaced all damaged support beams and braces, as well as compromised boards and plywood. The primary structure of the steeple is composed of steel beam construction, which was thoroughly evaluated during the repair process. Following the completed work and final inspection, we confirm that the steeple is structurally sound and stable.

Sincerely,

Clifford M Lockhart

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Appeal of the Planning Commission's November 12, 2025 decision, filed by Michael Bethley, Representative, to adopt an Ordinance to rezone a property located at 110 Martin Luther King Avenue (PPIN 32303, Forrest County, Ward 5) from B-2 to B-3. The Hattiesburg Planning Commission voted to deny the petition.**
File Number: 2025-999
Minute Book #

Summary

Recommendation Statement
The Hattiesburg Planning Commission voted to deny the petition on November 12th, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

September 2025: Item B
Zoning Change Request
Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative

Address of Property:	**Parcel:**	**PPIN:**	**Ward:**
110 Martin Luther King Jr. Dr.	2-029F-04-067.00	32303	5
		32304	5

Request(s): **Request for Zoning Change**

Purpose of Request: Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, request a zoning change from B-2 to B-3 for a property located at 110 Martin Luther King Jr. Drive (PPINS 32303 & 32304, Forrest County, Ward 5).

History / Background: The applicant is requesting zoning changes for a property located at 110 Martin Luther King Jr. Avenue from B-2 to B-3 in response to recent infrastructure changes with the installation of the Hall Avenue overpass. The applicant met with staff in a pre-application meeting in July of 2025, where a proposed sign with an electronic reader board portion was discussed. The current zoning of the property, B-2, does not allow for electronic reader boards. The applicant discussed that recent changes to the neighborhood with the Hall Avenue Overpass warrant the signage change and the zoning change.

The property is currently zoned B-2 (Neighborhood Business), a transitional zoning district along neighborhood corridors. The applicant is seeking a change to B-3 (Community Business), a higher-intensity use for the business districts.

The current comprehensive plan, adopted in 2008, identifies this corridor as a Neighborhood Business Corridor, supporting neighborhood-scale, community business, or mixed-use development.

The Hall Avenue Overpass has significantly altered circulation and access in this area. While it has improved traffic flow along the corridor, it has affected access to this property. The applicant, however, contends that the overall change in circulation patterns and accessibility supports consideration of a higher-intensity zoning classification

Rezoning from B-2 to B-3 should be evaluated in the context of whether the higher-intensity designation is consistent with the City's adopted Future Land Use Map and the long-term vision for this corridor. While the Hall Avenue Overpass has resulted in a substantial change to neighborhood conditions, the Planning Commission should also weigh whether a demonstrated public need exists to support the requested rezoning, in addition to the applicant's stated justification.

Applicant Summary: * See Attached *

Applicable Regulations:

Land Development Code

Section 4 Zoning Districts Established

4.5.9 B-2 Neighborhood Business District
The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive
Plan.

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

Section 6 Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	30	-	0 or 10	0	40 feet or 3 stories	80%	30

Present Zoning: **B-2 Neighborhood Business**

Present Use: Place of Assembly (Church)

Future Land Use: Neighborhood Business Corridor

Surrounding Zoning and Land Use:
North: B-2 Neighborhood Business District & R-3 Multi-Family Residential
South: R-1A Single-Family Residential
East: B-2 Neighborhood Business District
West: R-1C 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 zoning change from B-2 to B-3 for a property located at 110 Martin Luther King Jr. Drive (PPINS 32303 & 32304, Forrest County, Ward 5).

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

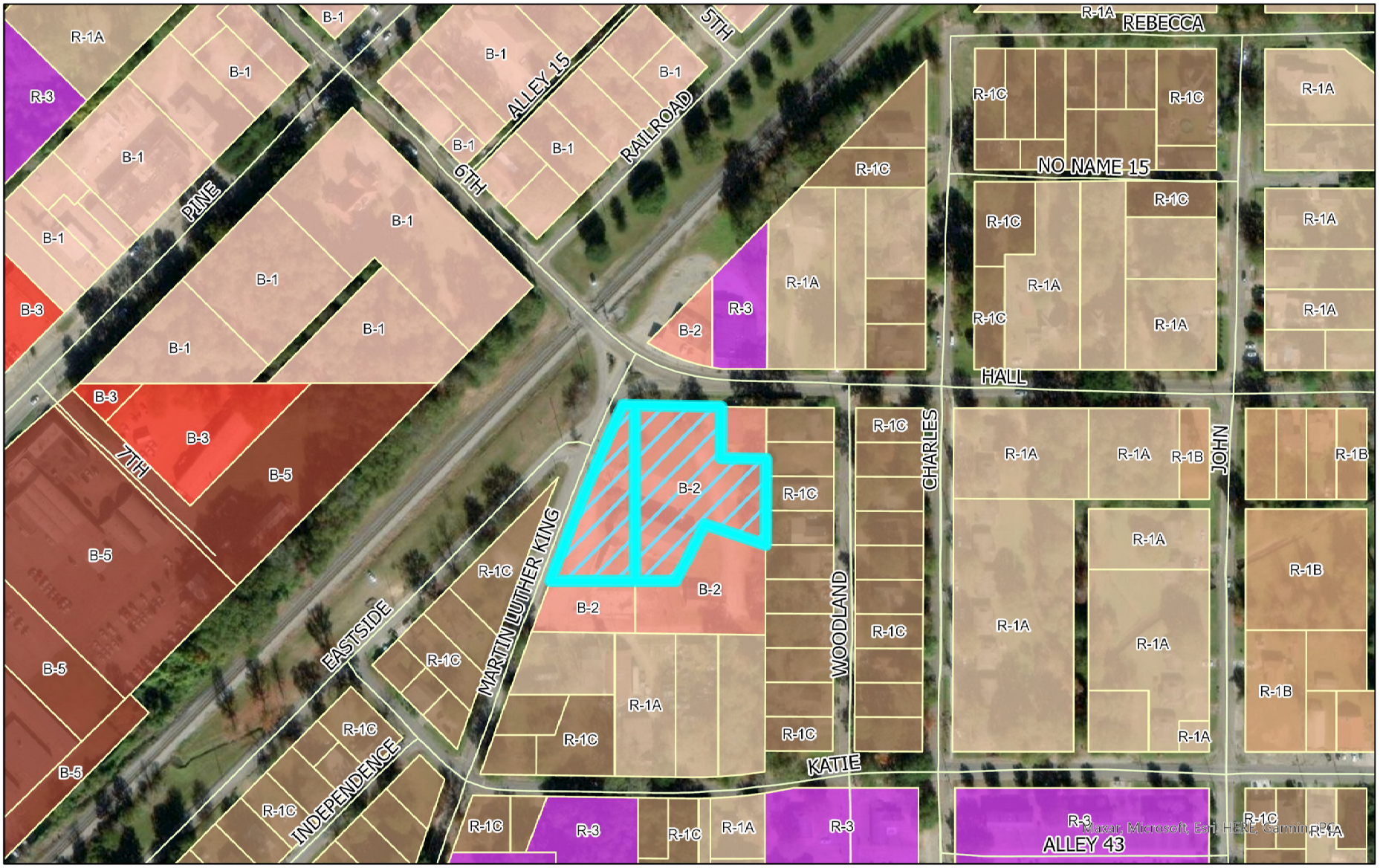
SUBJECT PARCEL

110 MLK Avenue — Zoning Change Request

Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, request a zoning change from B-2 to B-3 for a property located at 110 Martin Luther King Jr. Drive (PPINS 32303 & 32304, Forrest County, Ward 5).



HPC Item: B



Zoning Legend

R-1A R-3 B-3
R-1B B-1 B-5
R-1C B-2

Zoning Change Request
110 Martin Luther King Jr. Avenue
PPIN: 32303 & 32304
Flood Zone: X
Ward 5, Forrest County

0 500 Feet

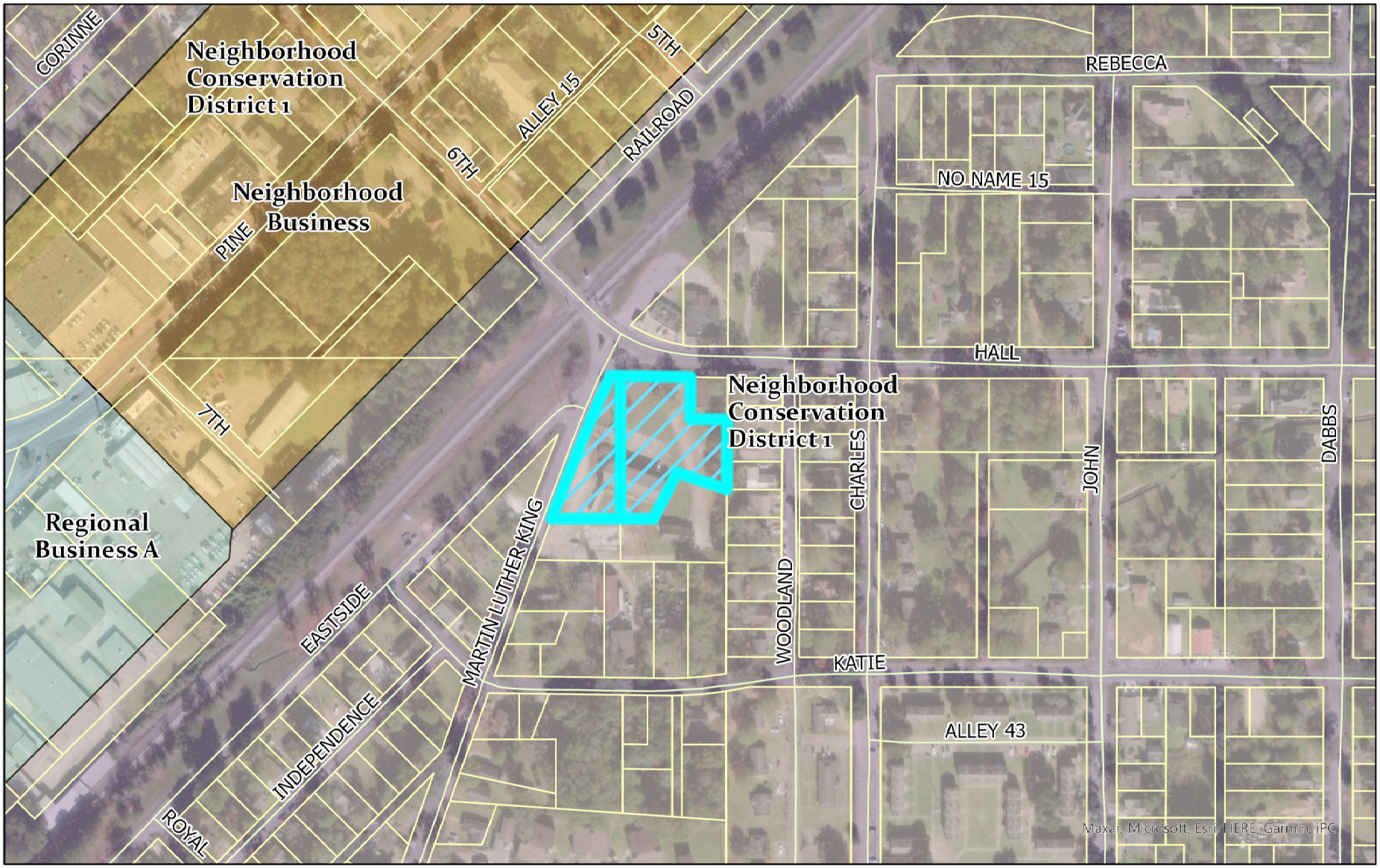
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'51"W 31°19'2"N

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: 8/8/2025 3:11 PM

HPC Item: B



Future Land Use Map

- Neighborhood Business
- Neighborhood Conservation District 1
- Regional Business A
- Subject Property

Zoning Change Request
1300 N Main Street
PPIN: 14508
Flood Zone: X
Ward 2, Forrest County

0 500 Feet

N

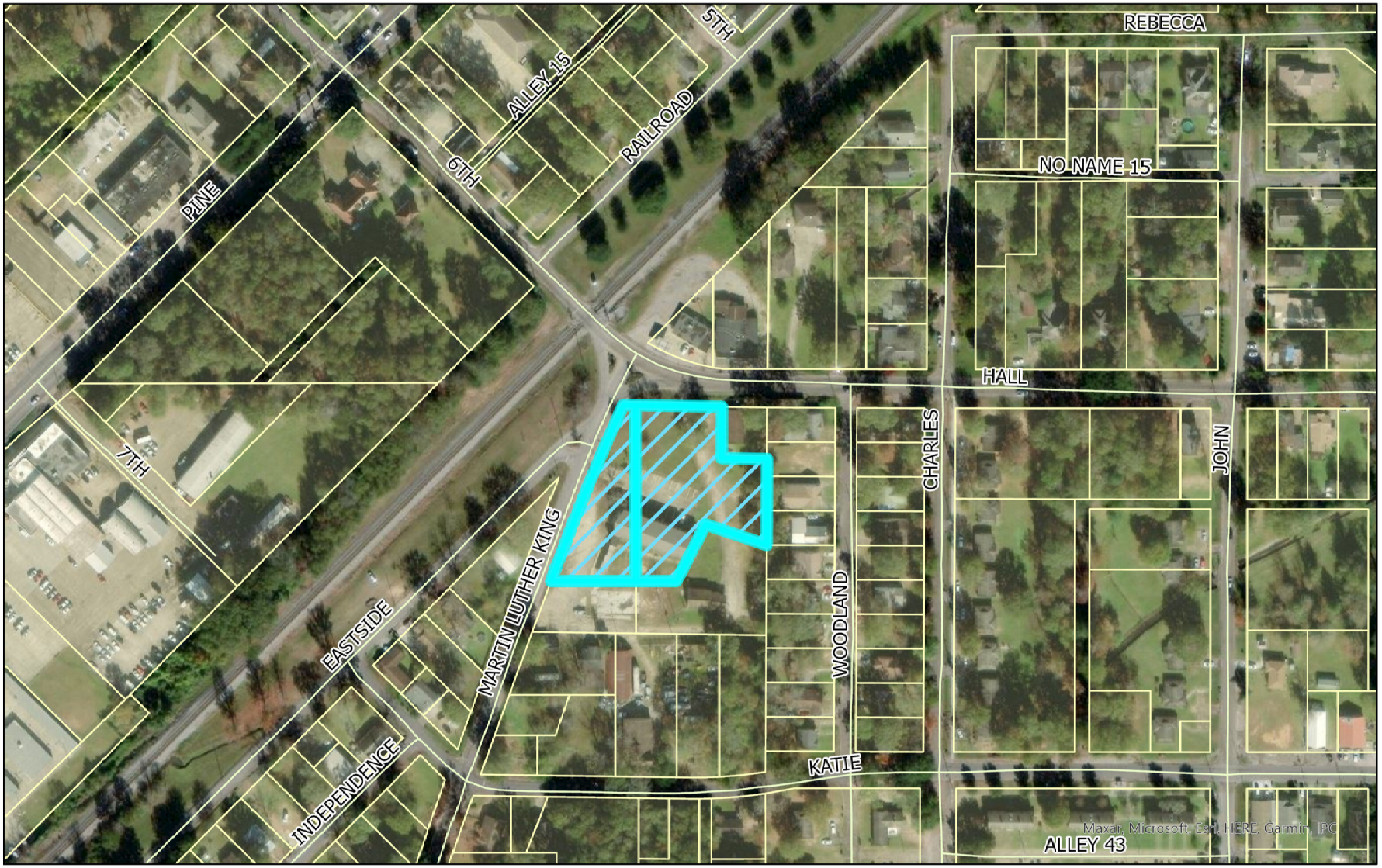
URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'51"W 31°19'1"N

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: 8/8/2025 3:43 PM

HPC Item: B

Site Aerial



Zoning Legend

Subject Property

Zoning Change Request
110 Martin Luther King Jr. Avenue
PPIN: 32303 & 32304
Flood Zone: X
Ward 5, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'51"W 31°19'2"N

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: 8/8/2025 3:45 PM

Surrounding Area





Surrounding Area





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

Applicant Information

Name Applicant: Michael Bethley **Project Name:** MLK Baptist Church - Electronic Board Sign

Municipal Address of Site: 110 MLK Ave. **PPIN #:** 32303

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☒ Rezoning (fill out page 11)	Existing Zoning: B-2 Proposed Zoning: B-3
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:

Zoning:	Historic District:	Flood Zone:	Ward:
B-2	N/A	X	☐1 ☐2 ☐3 ☐4 ☒5
Project Number:			**Received:**
PPIN # or Parcel #: 32303			

Updated Version 05/22/25

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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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: Michael Bell Co **Signature:**

Updated Version 05/22/2023

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

110 MLK Hattiesburg MS 39401,

Street Address City State

on this the 21 day of July, 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.

Michael Bethley

on this the 21 day of July, 2025.

Michael Bethley

Property Owner (Print)

Michael Bethley

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named

Michael Bethley,

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 21st day of July, 2025

NOTARY PUBLIC

My Commission Expires:

9/13/2027

STATE OF MISSISSIPPI
VALERIE PATTERSON
NOTARY PUBLIC
FORREST COUNTY
My commission expires September 13, 2027
Commission number 378321

FOR RE-ZONING APPLICANTS:

As stated in Section 12.3 in the Land Development Code, one of the following conditions must be met before a rezoning can be recommended. Check the condition(s) most applicable to your request and explain in writing:

☐ There was a mistake in the original zoning.

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

☐ Annexation.

Detailed explanation of condition(s) most applicable to your request:

Change in neighborhood with installation of Hall Ave. overpass

Beautification of the area and upgrading of community with all the new changes in the area.

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 5th, 2025

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Richard Conville (Departed during Item K)
3. Charles Dawe
4. Caroline Ingram (Virtual)
5. Edward Hargrove
6. Rhoda Pickett, Vice Chair
7. Michael Dickerson (Virtual)

Members Not Present:

1. Lee Anne Venable
2. Rebekah Ray, Secretary
3. Elayne Lockett
4. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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

AGENDA REVIEW

Motion:

Made by Commissioner Charles Dawe to approve November's agenda with the tabling of Item H and removal of Item I.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to approve November's agenda was passed by an 8-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve the October 2025 meeting minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to approve the meeting minutes for October 2025 meeting minutes passed with an 8-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave a report on October's permits.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items, updates on the Comprehensive Plan, and about the MS APA Award that was given to the Planning Division for Outstanding Public Engagement at the 2025 MS/AL APA Conference.

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: Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor, request conditional use approval for a "Digital Billboard, New" for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Kerri McAlpin Little
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval with the added conditions of additional cladding to cover the structural components and landscaping to include 85% minimum native species.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		

Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to recommend approval with the added conditions of additional cladding to cover the structural components and landscaping to include 85% minimum native species passed with a vote of 8-0.

Item B: Kellie Nelson and Cameron Thompson, Property Owners/Applicants, and John Nelson, Contractor, request approval of a zoning change from R-1A to A-2 for a property located at 78 N Beverly Hills Road (PPIN 9508, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cameron Thompson
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval of the rezoning request from R-1A to A-2.

Second:
Made by Commissioner Michael Dickerson

Vote:

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

Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to recommend approval of the rezoning request from R-1A to A-2 passed with an 8-0 vote.

Item C: Nathan Hinton, Property Owner/Applicant, requests conditional use approval for "Automotive Rental and Sales" for a B-3 (BCO) zoned property located at 1214 West Pine Street (PPIN 15200, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Nathan Hinton
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval of the conditional use request for "Automotive Rental and Sales" with the added conditions of adding native species landscaping screening along the west property line and the removal of the nonconforming sign.
Second:
Made by Commissioner Ingram
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		

Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to recommend approval of the conditional use request for "Automotive Rental and Sales" with the added conditions of adding native species landscaping screening along the west property line and the removal of the nonconforming sign passed with a vote of 8-0.

Item D: Waste Pro Southeast, LLC, Property Owner, Roland Joyner, Applicant, Katelyn Mizell, Engineer, and John Gaskill, Contractor, request a zoning change from A-1 to I-1 for a property located at 482 JM Tatum Industrial Drive (PPINs 32135 & 32140, Forrest County, Ward 5).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Katelyn Mizell
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Hargrove to recommend approval of the rezoning request from A-1 to I-1.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to recommend approval of the rezoning request from A-1 to I-1 passed with a vote of 8-0.

Item E: Jennifer Floyd, Property Owner/Applicant, and Catherine Daniel, Property Owner, request conditional use approval for a "Mobile Home Park" on an R-1C-zoned property located at 1678 James Street (PPIN 39149, Forrest County, Ward 5).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - None
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to table the request.
Second:
Made by Commissioner Elayne Lockett
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to table the request passed with a vote of 8-0.

~~**Item F:** Kelly White, Property Owner/Applicant, requests approval for a Historic Flood Variance for a B-4 zoned property located at 101 Walnut Street (PPIN 23660, Forrest County, Ward 4).~~

Item G: Robert Green, Property Owner/Applicant, requests approval of a conditional use request for a "Club/Bar" for a B-2 zoned property located at 912A Dabbs Street (PPIN 13800, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Robert Green
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Hargrove to recommend approval of the conditional use request for a "bar/club."

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett		X	
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram		X	

The motion to recommend approval of the conditional use request for a "bar/club" passed with a 6-2 vote.

~~**Item H:** Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect,~~

~~request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).~~

~~**Item I:** Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-2 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).~~

Item J: John Neal, Property Owner/Applicant, Mitch Hembre, Architect, and Bill Rogers, Representative, request approval of a zoning change from B-3 to B-1 for a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Bill Rogers
  - John Neal
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Richard Conville to recommend approval of the zoning change request from B-3 to B-1.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram		X	

The motion to recommend approval of the zoning change request from B-3 to B-1 passed with a 7-1 vote.

Item K: Martin Luther King Jr. Baptist Church, Property Owners, Image Signs and Neon, Contractor, and Michael Bethley, Representative, request a text amendment of the Hattiesburg Land Development Code (Ord. 3209, as amended) to include pole signs as a conditional use approval in B-2 zoning districts and to allow electronic message reader boards as a conditional use approval in B-2 zoning districts.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Darlene Thomas
- Proponents:
  - Michael Bethley
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to table the item to the December meeting.
Second:
Made by Commissioner Elayne Lockett
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to table the item to the December meeting passed 6-0.

Motion:

Made by Commissioner Amy Hinton meeting recessed to Wednesday 12th at 2:00pm.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			
Caroline Ingram	X		

Motion:

Made by Commissioner Rhoda Pickett to resume the meeting on to Wednesday 12th at 2:00pm.

Second:

Made by Commissioner Charles Dawe

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to resume the meeting passed 8-0.

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Charles Dawe
3. Caroline Ingram
4. Edward Hargrove
5. Rhoda Pickett, Vice Chair
6. Lee Anne Venable
7. Rebekah Ray, Secretary
8. Elayne Lockett

Members Not Present:

1. Michael Dickerson (Virtual)
2. Richard Conville
3. Vacant Seat

Item L: Martin Luther King Jr. Baptist Church, Property Owners, Image Signs and Neon, Contractor, and Michael Bethley, Representative, request conditional use approvals for a pole sign and an electronic message reader board for a B-2 zoned property located at 110 Martin Luther King Jr. Drive (PPIN 32303, Forrest County, Ward 5).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - None
- Proponents:
  - None
- Opponents:
  - None
-

Motion:

Made by Commissioner Lee Anne Venable to table the item to December

Second:

Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other

Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove		X	
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to table the item to the December meeting passed 6-0.

Old Business:

Tabled items:

Tabled Item: Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

Motion:

Made by Commissioner Rebekah Ray to remove the item from the table.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to remove the item from the table passed with an 8-0 vote.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Monir Sanaany
- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Caroline Ingram to recommend denial of the request.

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to recommend denial of the item passed with a vote of 8-0.

Tabled Item: Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, request a zoning change from B-2 to B-3 for a property located at 110 Martin Luther King Jr. Drive (PPIN 32303, Forrest County, Ward 5).

Motion:

Made by Commissioner Rebekah Ray to remove the item from the table.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other

Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove		X	
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to remove the item from the table passed with a 7-1 vote.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - None
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend denial of the request.

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett		X	
Rhoda Pickett	X		
Edward Hargrove		X	
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to recommend denial of the item passed with a vote of 6-2.

Sign Regulation subcommittee:

- Charles Dawe
- Caroline Ingram

Officer Elections:

- Rebekah Ray motioned to form a Nominating Committee consisting of Charles Dawe, Michael Dickerson, Lee Ann Venable.
- Elayne Lockett seconded.

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	x		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram	X		

Business Closed

Motion:

Commissioner Rebekah Ray motioned to adjourn the meeting.

Second:

Made by Edward Hargrove.

Vote:

The motion to adjourn the meeting passed with an 8-0 vote.

The Planning Commission adjourned the meeting at 2:47 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

URBAN DEVELOPMENT
PLANNING DIVISION

REQUEST TO APPEAL DECISION OR RECOMMENDATION

Today's Date: 11-17-25
Date of Decision/Recommendation Date: 11-12-2025 *(Appeals must be made within ten consecutive days of the recommendation)*
Name of Property Owner/Petitioner: Martin Luther King Baptist Church
Name of Person Requesting Appeal Hearing: Mike Bethley
Mailing Address of Person Requesting Appeal Hearing: 110 Martin Luther King Ave H'burg MS 39401
Address of Petitioned Property: 110 Martin Luther King Ave H'burg, MS 39401
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: Rezone Request
Deciding Body's Recommendation: Denied

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.

Michael Bell
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

RECEIVED
NOV 18 2025
BY: .....

P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591

Martin Luther King Avenue Baptist Church

110 Martin Luther King Avenue
Hattiesburg, Mississippi 39401

"The Lord is my Shepherd..."
Psalm 23

Rev. Willie P. Grant, Pastor
Office: (601) 582-1743
Home: (601) 544-8569

Honorable Members of the City Council,

Grace and peace to each of you in the name of our Lord and Savior Jesus Christ.

On behalf of Martin Luther King Baptist Church, we respectfully submit this summary in support of our appeal relating to the installation of an updated digital reader-board sign on our church grounds. We come before you not in opposition or complaint, but in a spirit of appreciation, unity, and hope, asking that you prayerfully consider overturning the Planning Commission's recommendation and grant approval for this much needed improvement.

Our church sits at the end of a street that has been significantly impacted by recent and ongoing construction in the surrounding area. We are grateful for the City's commitment to growth and revitalization, and we celebrate the progress being made in our community. However, these improvements have also limited traffic flow and visibility to our church, making it harder for residents, especially those in need of knowing about our services, ministries, and outreach programs.

The sign we are requesting is not commercial in nature, nor is it intended to create visual disruption. Instead, it is designed to be a beautiful, modern, and uplifting structure that will enhance the appearance of the property far beyond the previous aging sign. Its purpose is simple and deeply rooted in our mission: to communicate encouragement, hope, and information about the ministries we provide, ministries that bless not only our congregation, but the entire neighborhood.

This sign will allow us to:

- Share information about our feeding programs for the less fortunate,
- Announce community events, youth programs, and outreach services,
- Promote prayer services, educational programs, and spiritual support,
- Keep neighbors informed of resources that can truly change lives.

We have also engaged our neighbors and the surrounding community with sincerity and care. The only residence located near the sign has expressed full support and signed a petition affirming that the sign will not disturb or negatively impact the area. Numerous additional residents in the broader community have also signed in support, recognizing that the church's ministries benefit everyone who lives nearby.

While our property is currently zoned B-2, the sign we are proposing aligns with uses permitted in B-3, and we respectfully ask that the Council consider this appeal based on the church's

unique location, the community need, and the overwhelming neighborhood support. Our request is not for commercial gain but for the advancement of ministry and community service.

Martin Luther King Baptist Church has stood as a beacon of faith, service, and stability for decades. This sign represents not just a physical improvement, but a tool that will help us continue the Lord's work, feeding the hungry, uplifting the discouraged, and keeping our community informed and connected.

We humbly ask for your compassion, your leadership, and your support in granting this appeal. We remain grateful for the City's ongoing investments in our neighborhood and for the partnership we share in making this community stronger, safer, and more vibrant for all.

Thank you for your time, your service, and your willingness to prayerfully consider this request.

With sincere appreciation and Christian love,

Martin Luther King Baptist Church

Mike Bethley

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A CERTAIN PROPERTY LOCATED AT 110 MARTIN LUTHER KING AVENUE (PARCELS: 2-038C-16-002.00, 2-038C-16-003.00, PPINS: 32303, 32304, FORREST COUNTY, WARD 2), FROM SECTION 4.5.9 B-2 NEIGHBORHOOD DISTRICT TO SECTION 4.5.10 B-3 COMMUNITY BUSINESS DISTRICT.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be, and the same is hereby changed and amended for the following Property:

110 Martin Luther King Avenue, in Forrest County, Mississippi

Parcel No.: 2-038C-16-002.00, 2-038C-16-003.00, PPIN(s): 32303, 32304

Legal Description of the Property:

A part of Blocks 65 and 66 of the D. D. McInnis Third (3rd) Survey, Hattiesburg, Forrest County, Mississippi and more particularly described as beginning at the Northeast Corner of the above said Block 65; thence West and along the South margin of Hall Avenue 260 ft.; thence South 18° 39' West along the Eastern margin of Francis Street (now Martin Luther King Avenue) 383.7 ft.; thence South 88° 09' 30" East 206 ft.; thence North 01° 09 East 106.48 ft.; thence South 76° 29 East 182.6 ft. North 00° 32' 41" West along the East line of said Block 65 for 306.5 ft. to the point of beginning.

sSECTION 2. The Hattiesburg Planning Commission recommended denying the change

in zoning from **B-2 to B-3** of the above-referenced property on November 12, 2025. The City Council of Hattiesburg, having reviewed the amendment and the Planning Commission's recommendation, finds that the change in zoning serves the public interest and has therefore voted to approve the request.

SECTION 3. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 4. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2025.

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2025.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

PETITION IN SUPPORT OF THE REZONING REQUEST
OF
MARTIN LUTHER KING JR BAPTIST CHURCH

110 Martin Luther King, Jr. Dr., Hattiesburg, MS 39401

WE the undersigned residents of the City of Hattiesburg, being residents of Ward 5, together with members of the Martin Luther King, Jr., Baptist Church, 110 Martin Luther King Jr., Dr., Hattiesburg, MS 39401 by our signatures hereon do hereby support the zoning request of the church to rezone its property for the purpose of erecting a LED sign on the church's property.

NAME (Print)	ADDRESS:	PHONE (Optional)
1. Joshya Tolson	110½ McKALE	1-601-545-1036
2. Lydia Allen	315 E. Florence	901-428-2792
3. Carolyn Burton	705 Woodland Ct	
4. Bobbie Jean Bullock	709 Woodland Ct	—
5. Rev John Barber	711 woodland Ct	601-549-7109
6. Douglas Hooker	711 woodland Ct	601-307-3736
7. Kristian Berry	715 Woodland Ct	
9. Angela Berry	715 Woodland Ct.	
10. Alfonzo Jurkle	713 Woodland Ct.	601 402-5729
11. Omarion mcnair	710 woodland Ct	601-549-3646
12. Xpabishimift Bryant	717 woodland Ct	601-571-7663
13. Willie Fundes	104 Hall Ave	601-717-2330
14. Barbara Burkett	204 M.L. King Ave	
15. [illegible]	200 M.L. King Ave	601-545-8740
16. Rodney [illegible]	116 Independence Ave	601 913 7119
17. Yolanda Polk	118 Independence Ave Hbrg MS 39401	601-337-2383
18. Neusher [illegible]		
19. Dexter Collins Jr	116 Independence Ave	601 307 5[illegible]
20. Marcia Johnson	104 Katie Avenue	

PETITION IN SUPPORT OF THE REZONING REQUEST OF MARTIN LUTHER KING JR BAPTIST CHURCH

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	NAME (Print)	ADDRESS:	PHONE (Optional)
1.	Ruby Johnson	104 Katie Ave	
2.	Kenneth Bryant	104 Independence Ave	
3.	[illegible]	106 East side Ave	
4.	Linda Bess	804 S. 14th Ave	-
5.	Kenita Williams	205 Pine Drive	
6.	Tamisha Hunter		
7.	Angela Carter		601-270-5092
9.	ERIC K STEELE	604 DUMAS AVE	404-441-5074
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

PETITION IN SUPPORT OF THE REZONING REQUEST
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NAME (Print)	ADDRESS:	PHONE (Optional)
1. Charles Lawrence	606 John Street	(601) 582-4157
2. Derrick Wells	104 East side Ave	769-207-2575
3. Michael Brooks	100 East side Ave	601-584-2633
4. Eugene Cooper	112 MLK AVE	769-299-8470
5. Michelle Mitchell	520 Malcon St	447 9297
6. Thurs Jones	1016 Cherry St	601-819-9106
7. Chad Woullard	707 Woodland Ct	6014343983
9. Jessica Woullard	707 Woodland Ct	6013291555
10. Stacie Richard	706 Woodland	601-337-9960
11. Earnestine Armstrong	111 Hinton Dr.	601-408-7063
12. Vera Woodland	319 W 4th St	601-544-4893
13. Sylvia Jasper	110 Katie Ave	601-543-5414
14. Rev Clark	110 Katie Ave	601-543-5414
15. Edsel Armstrong Jr.	111 Hinton Dr.	601 337 8728
16. BRANDY BARNEH	319 W 4th St	601 447-6786
17. Lena Armstrong	3504 Campbell Dr.	601 658-4504
18. Jim Hall	108 Hall Ave	601 658-0887
19. Sharee Shoemake	110½ MLK AVE	8152602764
20. Tashariee Hodge	110½ MLK	601-501-1984

PETITION IN SUPPORT OF THE REZONING REQUEST
OF
MARTIN LUTHER KING JR BAPTIST CHURCH

110 Martin Luther King, Jr. Dr., Hattiesburg, MS 39401

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NAME (Print)	ADDRESS:	PHONE (Optional)
1. Mary N. Jones	201 Katie #S-109	214-562-9921
2. Rose M. Ford	613 Annie St H'burg	765-404-4248
3. Curtis Lott	812 arnold St Apt 3D2	601-337-393
4. Dwight Hudson	715 Highland Ave	601-307-6160
5. Darcyl Vaughn	115 Short Royal St	601-583-6818
6. LaPolet Jackson Jr	201 J. C. Killingsworth	601-307-9861
7. Bibbie Stewart	408 Eastside Ave.	601-582-4823
9. Pauline Smith	111 Townsend St	601-658-5855
10. Radonna Crowell	505 Dumas Ave	601 543-8061
[illegible]	111 Townsend	601-336-9401
12. Eddie Lee Brazile	EDDIE L. BRAZILE	601-310-1707
13. Ora J Cooper	219 Cypress Ave	601-305-1512
14. Sarah Harris	195 Fredna Ave.	601-408-6735
15. Rod Woollard	500 Dumas Ave	601-606-3079
16. Curtis Gar	608 Bary St.	
17. Jericka Buford	108 Independence Ave	601 621 6907
18. Mitchell Glass	714 Woodland Ct.	(601) 434-0857
19. Pearlena Jones	114 Cypress Ave	601-408-1672
20. [illegible]	408 [illegible]	601-307304

Names	Address	Phones
1. Gloria Peters	212 M.L. King ave	913-251-6674
2. Brenda Walker	310 M.L.K. Ave	601-467-6231
23. Lanera Booth	410 Eastside Ave	601-467-5336
24. Sandra Chambers Jerald	606 Dumas Ave	404-477-8312
25. Randall Williams	114 May Ave	601-606-5987
26 Deion Peterson	212 MLK Ave	601-620-3571
27. Helen O'Neal	503 JC Killingsworth	601 [illegible] 6997
28. Linda Hossley	704 Charles St	601 606 0308
29. [illegible] Brown	713 Ellis	601 466 1517
30. [illegible] Barnes	712 E Ellis Ave	601 583 0546
31. Shirley Grandison	307 E Florence St	601-549-7346
32. Adrain Weary	307 E. Florence St	601 408-4779
33. Eric K Steele	604 Dumas Ave	404-441 5074
34. Carolyn Burton	705 Woodland Ct	
35 Deborah Jordan	408 Dumas Ave	
36 Betsy Gray	106 Townsend St	601-818 7262
37. Rev Chad [illegible]	110 Katie Ave	601-543-5414
38 [illegible]	412 M.L. King	601-577 8543
39. [illegible]		601-408-4361
40. Joyce Jordan	506 Scooba	601-297-8983
41. Mr & Mrs Collins Barnes	701 Ellis Ave	

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Appeal of the Board of Adjustment's November 5, 2025 decision, filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the requirement of a 5-foot-wide sidewalk along street frontages for the property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3). The Board of Adjustment voted to deny the petition.**
File Number: 2025-1031
Minute Book #

Summary

Recommendation Statement
The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

November 2025 BOA Item: A
Sidewalk Variance
Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
135 Thornhill Drive	2-038F-16-217.00	21511	3

Request: Sidewalk Variance

Purpose of Request: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a variance from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

History / Background: A site plan for the subject property was approved on 4/20 in 2023, under the development standards of the B-3 (Community Business District), which includes the sidewalk requirement under LDC Section 7.6.1.1 and 7.6.1.3. Following construction, a certificate of occupancy inspection was conducted to determine final compliance with the approved site plan. During that inspection, it was noted that the required sidewalk along the Thornhill Drive frontage had not been installed, leaving the development incomplete with respect to approved site improvements.

The property owner was notified after the inspection regarding the deficiency, but did not complete the required installation or respond within the specified timeframe, initiating the code compliance process. The business has since been operating under a temporary certificate of occupancy pending resolution of the outstanding sidewalk requirement.

Staff met with the applicant to discuss available options for compliance, including construction of the sidewalk or participation in the Sidewalk Fee-in-Lieu Program adopted by the City. The applicant received a quote for the fee-in-lieu contribution but elected instead to pursue a variance request from the sidewalk requirement.

Participation in the sidewalk fee-in-lieu program would still require conditional use approval by ordinance requirements, as this specific area is not a designated by-right participation corridor into the program.

The Board of Adjustments should carefully consider approval of a variance of sidewalks within the B-3 zoning district, as approval of the variance would allow the property to remain without the required sidewalk improvements along Thornhill Drive. The Board of Adjustment should consider whether the request meets the established criteria for granting a variance, including demonstration of practical difficulty or unnecessary hardship, and whether approval would remain consistent with the intent of the sidewalk requirement to promote pedestrian connectivity and public safety.

Applicant Summary: See Attached

Applicable Regulations:

(continued on next page)

November 2025 BOA Item: A
Sidewalk Variance
Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant

SECTION 7 Table 7.1 Design Standards

Table 7.1 Design Standards																
STANDARD		DISTRICT														
■ = Required × = Not required		A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.6	PEDESTRIAN CIRCULATION.															
7.6.1	Circulation External to a Site.															
7.6.1.1	Sidewalks shall be provided along all public streets on the entire frontage of a development site and align with existing sidewalks on adjacent properties including both frontages on corner lots. Minimum sidewalk width is five feet. Additional width may be required as determined by Site and Design Review. Where on-site construction is impractical or unnecessary, developers may contribut to the Sidewalk Bank Fee-in-Lieu Program, subject to approval.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.6.1.2	Sidewalks shall be ADA complaint. ADA access ramps shall be constructed at street corners.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.6.1.3	Where sidewalks are not yet present on adjacent sites, sidewalks shall be constructed at least five feet behind the curb to allow for landscaping and street trees. If sidewalks are present on adjacent properties, the new sidewalk shall connect to the existing sidewalk.		×	■	■	■	■	■	■	■	■	■	■	■	■	■

Present Zoning: B-3 Community Business

Present Use: Cannabis Dispensary

Future Land Use: Regional Business

Surrounding Zoning and Land Use:
North: B-3 Community Business
South: B-3 Community Business
East: B-3 Community Business

November 2025 BOA Item: A
Sidewalk Variance
Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant
West: B-5 Regional 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 variances from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

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

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

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

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

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

of the land or structure.

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

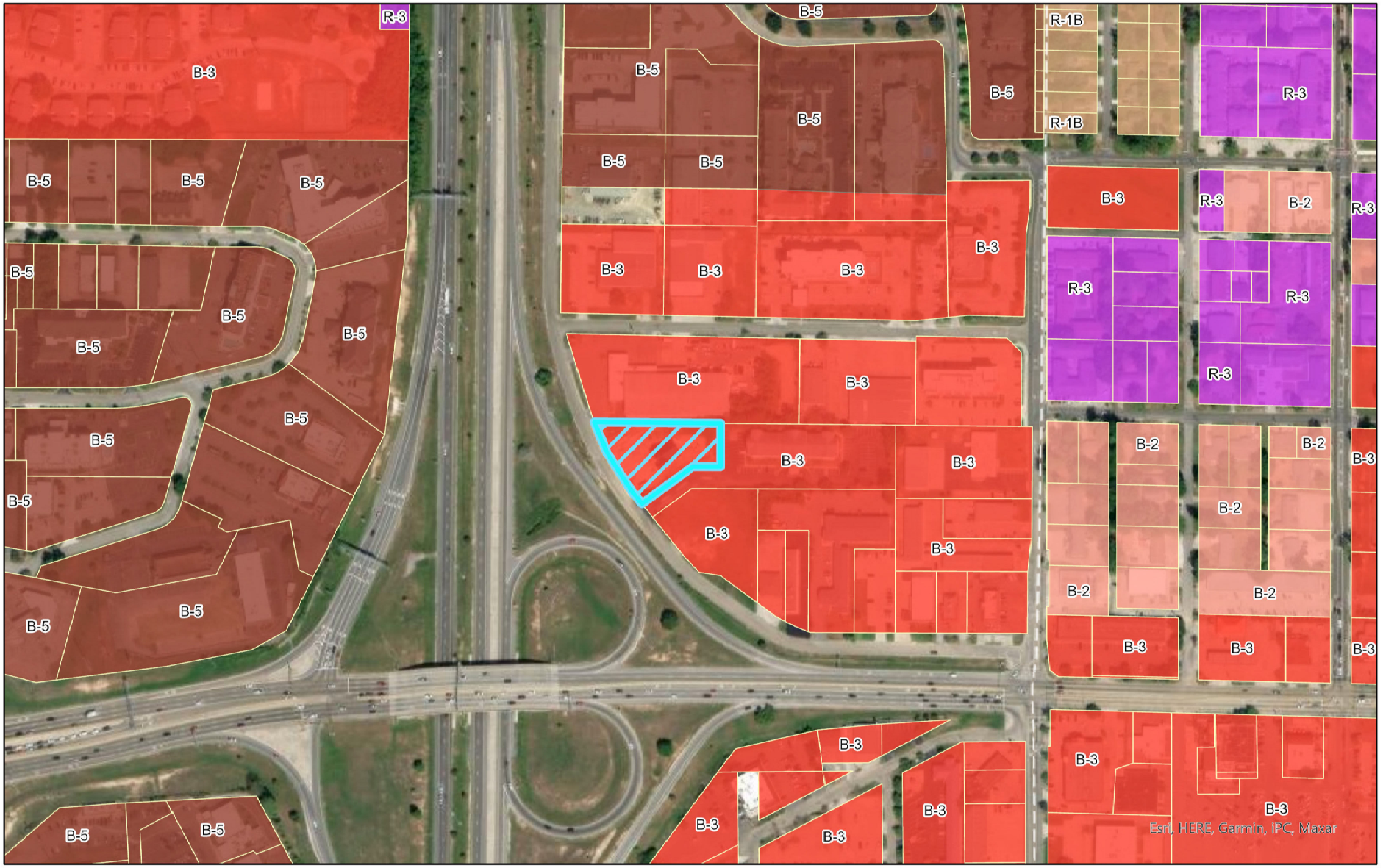
SUBJECT PARCEL

134 Thornhill Drive — Variance Request

Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a variance from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).



BOA Item: A



Zoning Classes

R-1B		B-3	
R-3		B-5	
B-2		134 Thornhill	

Sidewalk Variance Request
134 Thornhill Drive
Zoned: B-3, PPIN 21511
Flood Zone: X
Ward 3, Lamar County

0 750 Feet

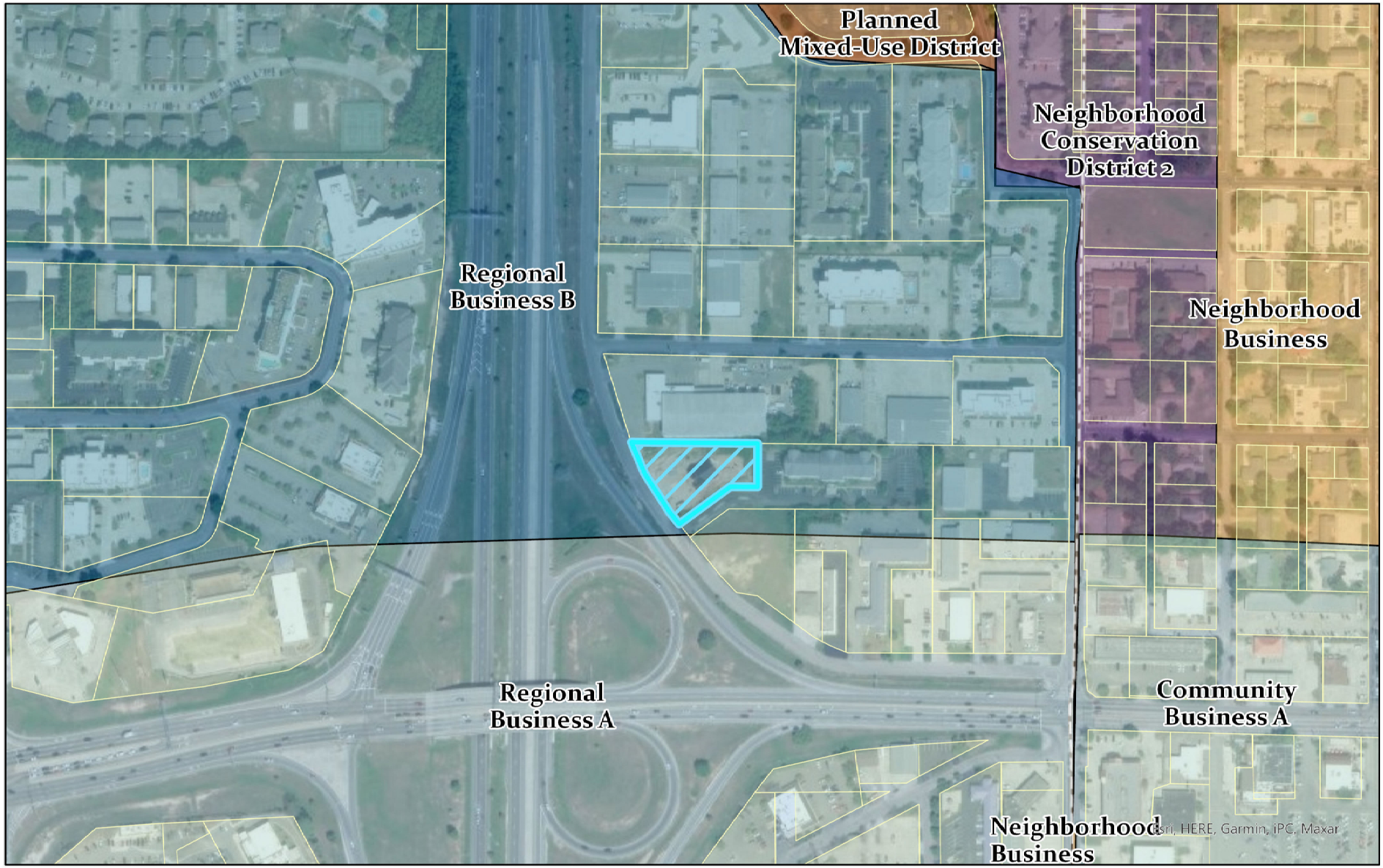
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°21'2"W 31°19'36"N

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: 10/13/2025 2:51 PM

BOA Item: A



Future Land Use Map

- Community Business A
- Neighborhood Business
- Neighborhood Conservation District 2
- Planned Mixed-Use District
- Regional Business A
- Regional Business B

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: 10/13/2025 2:59 PM

Sidewalk Variance Request
134 Thornhill Drive
Zoned: B-3, PPIN 21511
Flood Zone: X
Ward 3, Lamar County

0 1,000 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°21'3"W 31°19'37"N

Site Aerial

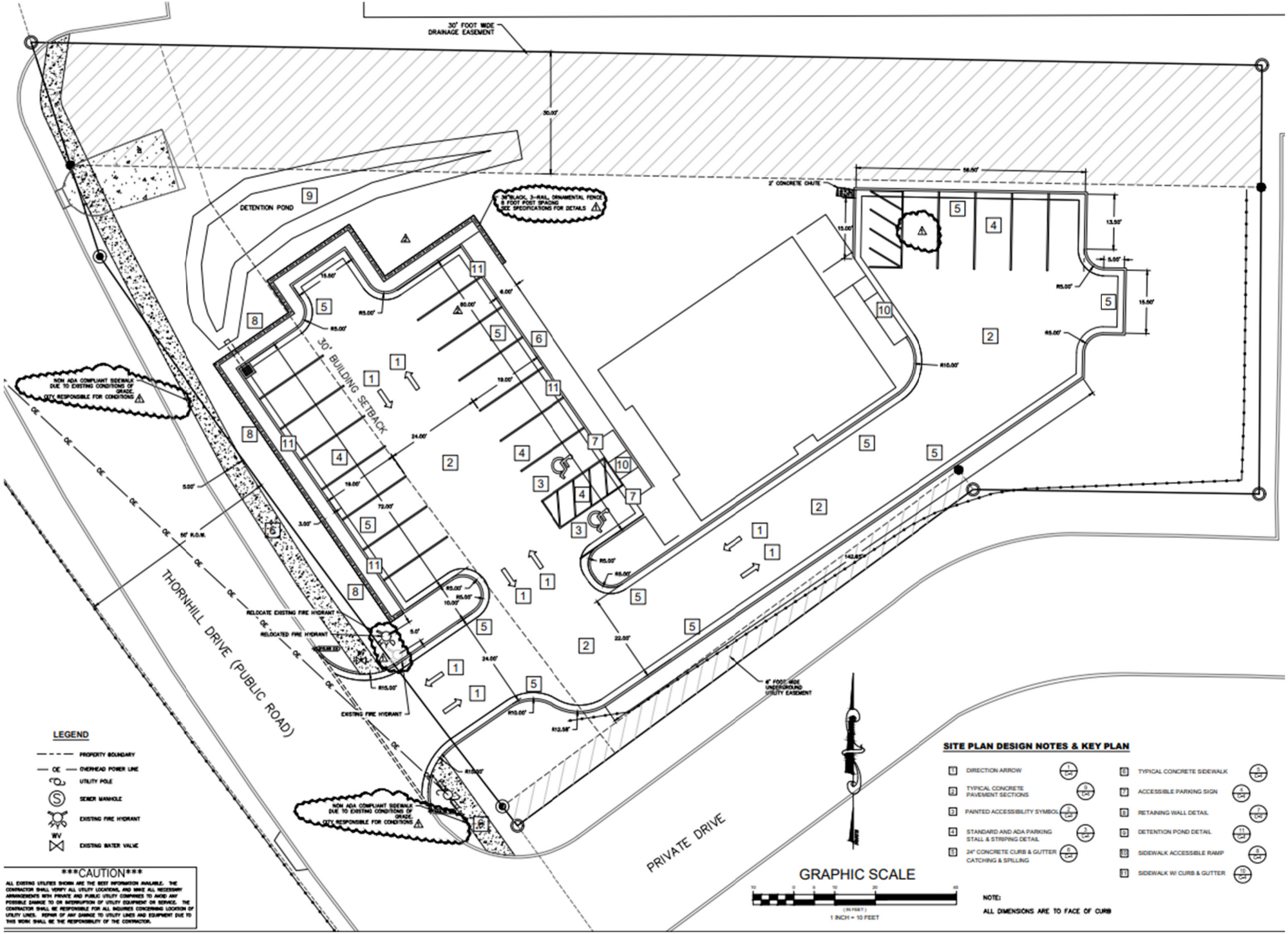

Hardy St
Garfield Dr
Thornhill Dr
Lundy Ln
N 40th Ave
Churchill St

Surrounding Area





BOA Item: A


30' FOOT WIDE DRAINAGE EASEMENT
DETENTION POND
30' BUILDING SETBACK
NON ADA COMPLIANT SIDEWALK DUE TO EXISTING CONDITIONS OF GRADE. CITY RESPONSIBLE FOR CONDITIONS
RELOCATE EXISTING FIRE HYDRANT
RELOCATED FIRE HYDRANT
EXISTING FIRE HYDRANT
THORNHILL DRIVE (PUBLIC ROAD)
PRIVATE DRIVE
4' FOOT WIDE UNDERGROUND UTILITY EASEMENT
LEGEND
PROPERTY BOUNDARY
OVERHEAD POWER LINE
UTILITY POLE
SEWER MANHOLE
EXISTING FIRE HYDRANT
EXISTING WATER VALVE
CAUTION
ALL EXISTING UTILITIES SHOWN ARE THE BEST INFORMATION AVAILABLE. THE CONTRACTOR SHALL VERIFY ALL UTILITY LOCATIONS, AND MAKE ALL NECESSARY ARRANGEMENTS WITH PRIVATE AND PUBLIC UTILITY COMPANIES TO AVOID ANY POSSIBLE DAMAGE TO OR INTERRUPTION OF UTILITY EQUIPMENT OR SERVICE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL INQUIRES CONCERNING LOCATION OF UTILITY LINES. REPAIR OF ANY DAMAGE TO UTILITY LINES AND EQUIPMENT DUE TO THIS WORK SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
GRAPHIC SCALE
1 INCH = 10 FEET
SITE PLAN DESIGN NOTES & KEY PLAN
1 DIRECTION ARROW
2 TYPICAL CONCRETE PAVEMENT SECTIONS
3 PAINTED ACCESSIBILITY SYMBOL
4 STANDARD AND ADA PARKING STALL & STRIPING DETAIL
5 24" CONCRETE CURB & GUTTER CATCHING & SPILLING
6 TYPICAL CONCRETE SIDEWALK
7 ACCESSIBLE PARKING SIGN
8 RETAINING WALL DETAIL
9 DETENTION POND DETAIL
10 SIDEWALK ACCESSIBLE RAMP
11 SIDEWALK W/ CURB & GUTTER
NOTE:
ALL DIMENSIONS ARE TO FACE OF CURB

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

Applicant Information

Name Applicant: MaryJane & Herbs **Project Name:** _____

Municipal Address of Site: 135 thornbill Dr. Hattiesburg MS **PPIN #:** _____

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
☒ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☒ Other: Sidewalk LDC 7.6.1.1
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:			**Received:**
PPIN # or Parcel #:			

FOR VARIANCE APPLICANTS:

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

The following conditions must be met before a variance can be recommended.

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

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

   The topography of the site makes a sidewalk technically infeasible.

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

   No other properties in the area have sidewalks

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

   No other property owners have sidewalks in this area.

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

   The sidewalk is not a reasonable use at this property. The location is not conducive to pedestrian traffic.

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

yes

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

The US DOJ Section 36.401(c) grants exception where "the unique characteristics of terrain prevent the incorporation of accessible features."

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

URBAN DEVELOPMENT
PLANNING DIVISION

REQUEST TO APPEAL DECISION OR RECOMMENDATION

Today's Date: 11-5-25
Date of Decision/Recommendation Date: 11-5-25 *(Appeals must be made within ten consecutive days of the recommendation)*
Name of Property Owner/Petitioner: Michael Maddox
Name of Person Requesting Appeal Hearing: Michael Maddox
Mailing Address of Person Requesting Appeal Hearing: 60 Hardie Rd, Sumrall, MS 39482
Address of Petitioned Property: 135 Thornhill Dr
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: Sidewalk Exception
Deciding Body's Recommendation: Sidewalk Exception denied

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

We are submitting application to appeal adjustment bureau decision for the sidewalk variance. We believe that safety concerns were not properly addressed and would like to address these issues in greater detail with the city. We want to be in compliance with city regulations but only when it can be done safely and in a logical manner.

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

November 5th, 2025

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Herman Dungan
3. John Eye
4. Bernard Green, Vice Chair (departed during item D)
5. Shawn Harris, Chair
6. Stacey Ready, Secretary
7. Brandon Williams (Virtual)

Members Absent:

8. Jessica Cathey
9. James Hughes
10. Richard Conville
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:45 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the November 2025 meeting.

Motion:

Made by Bernard Green to approve the agenda

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the November 2025 meeting agenda was passed by a 7-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes.

Motion:

Made by Stacey Ready

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the October 2025 meeting minutes was passed by a 7-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

A motion was made by Bernard Green to table items B and D.

Motion:

Made by Bernard Green

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to table items B and D was passed by a 7-0 vote.

Item A: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a variance from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Michael Haddox

Proponents:

- None

Opponents:

- None

Motion:

Herman Dungan to recommend denial of the variance request

Second:

Made by John Eye

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready		X	
Brandon Williams	X		

The motion to recommend denial of the variance request passed with a vote of 6-1.

Item B: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a variance from the requirement of a maximum amount of impervious surface lot coverage of 50% (LDC 6.1) to instead allow for 80% impervious surface lot coverage for a property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

The item was tabled for the December Board of Adjustment meeting.

Item C: John Neal, Property Owner/Applicant, Mitch Hembre, Architect, and Bill Rogers, Representative, request variances from the maximum front setback requirement of 25ft ft to allow for 42.3ft on one primary frontage from the minimum front setback requirement of 20 ft to allow for 4 ft on another primary frontage, from the curb cut minimum distance from an intersection requirement of 75ft to instead allow for 27.8 ft., and from the landscaping buffer requirement of 10ft to instead allow for 4ft at a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4).

Discussion and Vote:
Staff introduced the case.

Presented by:
- John Neal
- Mitch Hembre
- Bill Rogers

Proponents:
- None

Opponents:
- None

Motion:
Herman Dungan to recommend approval of all the variance requests

Second:
Made by Stacey Ready

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
Herman Dungan	X		
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of all variances passed with a 6-0 vote.

Item D: Martin Luther King Jr. Baptist Church, Property Owners, Image Signs and Neon, Contractor, and Michael Bethley, Representative, request variances from the separation of electronic message boards from the nearest lot line of a residential use minimum requirement of 200ft to instead allow for 55ft and from the maximum requirement of 40% sign area of a electronic message board to instead allow for 45.71 % for a sign at a B-2 zoned property located at 110 Martin Luther King Jr. Drive (PPIN 32303, Forrest County, Ward 5).

The item was tabled for the December Board of Adjustment meeting.

OTHER BUSINESS:

- Nominating committee for elections.

Motion:

Stacey Ready motioned to name a nominating committee with Herman Dungan (Chair), Brandon Williams, and John Eye.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
Herman Dungan	X		
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to name a nominating committee with Herman Dungan (Chair), Brandon Williams, and John Eye passed with a 6-0 vote.

Motion:

Herman Dungan motioned to adjourn the meeting.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
Herman Dungan	X		
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to adjourn was passed by a 6-0 vote.

The Board of Adjustments adjourned the meeting at 4:35 pm

_____

Stacey Ready, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Adopt an Ordinance approving a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as amended) to allow Mixed-Use as a conditional use in R-3 zoning (LDC 5.1) and to include "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2). The Planning Commission recommended approval with the added condition of establishing a definition for "cafe/coffee shop" at its meeting on December 3, 2025.**
File Number: 2025-1069
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approving with conditions on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

November 2025: Item H
Hattiesburg Land Development Code Amendment Request
Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect

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Request(s): **Request for Land Development Code Text Amendment**

Purpose of Request: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

History / Background: The applicants intend to construct a new Wesley Foundation facility that incorporates student housing, a café, and a worship area within a single building on the site of the existing structure. The proposed building and property are privately owned, even though it sits withing the formal boundaries of the University of Southern Mississippi Campus. Staff discussed with the applicants that the current R-3 zoning does not allow mixed-use development or commercial accessory functions such as cafés within places of assembly. The proposed text amendment would provide a pathway for consideration of such uses through the conditional use process, allowing the Planning Commission to evaluate design, intensity, and neighborhood compatibility on a case-by-case basis.

National planning guidance supports this approach. The American Planning Association's A Planners Dictionary (PAS Report 5xx/5xx) notes that most zoning codes permit churches and other places of assembly within residential districts, either by right or as a conditional use, and often include accessory uses such as schools, coffee houses, day care centers, or community halls. The report further observes that communities may wish to distinguish these accessory activities from the primary assembly use when they have the potential to produce greater impacts on surrounding neighborhoods.

This text amendment aligns with that principle by allowing cafés or coffee shops as an accessory use only in conjunction with a principal Place of Assembly, ensuring such uses remain subordinate and integrated into the primary institutional or faith-based purpose of the site. Conditional use review provides an additional safeguard by enabling evaluation of traffic generation, parking, hours of operation, and neighborhood compatibility prior to approval.

Similarly, the proposed amendment to allow Mixed-Use as a Conditional Use within R-3 zoning provides flexibility for institutions and organizations, such as the Wesley Foundation, to incorporate limited residential and community-serving components within predominantly residential areas, subject to Planning Commission review. This reflects broader planning best practices that encourage context-sensitive infill development and integrated housing and service uses near major institutional campuses, as supported by the City's Comprehensive Plan.

The request is also being partnered with a conditional use request that would allow for this project, and with a variance request to exceed the maximum impervious surface coverage area for R-3 (50%) to instead allow for 80% for the proposed development site.

The Planning Commission should consider whether these proposed text amendments maintain appropriate safeguards for residential districts while providing the flexibility needed for evolving community, educational, and faith-based uses that serve neighborhood and student populations.

Applicant Summary: * See Attached *

November 2025: Item H
Hattiesburg Land Development Code Amendment Request
Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect

AGENDA ITEM H:
PROPOSED TEXT AMENDMENT CHANGES BY APPLICANT

Amend section 5, Table 5.1, for the following use:

"Dwelling, Mixed use"
Request change the use in the R-3 Zoning District from "Not Permitted" to "conditional use approval"

Amend Section 5.4.32.2 from the following:

"Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on noncontiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building."

To include "Cafe's/coffee shops" to read as follows:

"Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, care centers, and **café's/coffeeshops** on the same site or sites contiguous to the principal use shall be permitted. Similar uses on noncontiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building."

OPTIONS TO CONSIDER WITH THE AMENDMENT:

Consider the addition of a definition for a "Café/Coffee Shop" into section 13, Definitions, from the American Planning Association's PAS Report, *A Planner's Dictionary:*

Café/Coffee Shop – "An informal restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."

Letters or Concerns stated: The Planning Division has not received any letters or concerns as of finalizing this report.

Option: Recommend **Approval** or **Denial** of the request for an Amendment of the Hattiesburg Land Development Code, Ord. No. 3209, as amended.

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

Applicant Information

Name Applicant: Clearpoint Engineers / USM Wesley Foundation **Project Name:** USM Wesley Foundation Building

Municipal Address of Site: 3200 Montague Blvd, Hattiesburg (on USM campus) **PPIN #:** 22975 / 22976

Parcel Number(s): 2-08K-004 / 2-028K-005

Type of Public Hearing	Additional Information Needed:
☒ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☒ Other: Impervious Surface
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☒ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☒ Other: Mixed Use / Place of Assembly

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☒ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

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: Mon, Sept 29, 2025 @ 5:00 p.m
Hattiesburg Planning Commission Meeting Date: Wed, November 5, 2025
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

- 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 _____ 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 standards 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 $ *TBD

*Waiver request submitted, per entry on Planning Review Notes dated 9/25/25

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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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.	**$225.00** 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: Stacey Odom, Admin. **Signature:** Stacey Odom

Updated Version 05/22/2025

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

3200 Montague Blvd Hattiesburg MS,
Street Address City State

on this the 29th day of Sept, 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.

Shelby Murray of Clearpoint Engineers

on this the 29th day of Sept, 2025

Shelby Murray
Applicant (Print)

Applicant (Signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named USM Wesley Foundation,
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 29th day of Sept, 2025.

Stacey Odom
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 379746 STACEY ODOM Commission Expires Oct. 18, 2027 LAMAR COUNTY

My Commission Expires:
10/18/2027

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

3200 Montague Blvd Hattiesburg MS
Street Address City State

on this the 29th day of Sept, 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.

Eric Davis of USM Wesley Foundation

on this the 29th day of Sept, 2025.

Property Owner (Print)

Eric Davis
Property Owner (Signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named USM Wesley Foundation, 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 29th day of Sept, 2025.

Stacey Odom
NOTARY PUBLIC

My Commission Expires:

10/18/2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 379746 STACEY ODOM Commission Expires Oct. 18, 2027 LAMAR COUNTY

FOR VARIANCE APPLICANTS:

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

The following conditions must be met before a variance can be recommended.

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

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

   The property was originally intended for residential use. Current use of the property dictates a variance be granted for added impervious area to 80%. 80% impervious area matches the Business zone use which is matches this area. Current use of the property is a place of worship, coffee shop, and dwelling units.

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

   No special priviledge will be granted with the granting of this variance. The variance is site specific based on these circumstances. The site is surrounded by the University and public streets. The site has no adjacent residential uses.

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

   The literal interpretation of the code would not allow the property owner to make the proposed improvements.

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

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

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

Not applicable.

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

The granting of this variance will not conflict with the purposes and intent implied in the land development code.

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

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.
   With the text amendment described in the attached letter.

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   The community will reap profound benefits of a family friendly worship place of assembly and coffee shop/cafe.

3. **Describe how the size of the site is appropriate for the proposed use.**
   The size is appropriate for the surrounding University campus.
   The site being in the center of campus allows easy access for students.

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   Yes. A small amount because most attendees will be those who live on campus. Most USM Wesley events will be outside normal school day hours. Existing campus parking will be utilized.

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?**
Coffee shop will have 10-20 customers/employees per day at intermittent times to not cause traffic delays.

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
Yes. Very compatible with the needs of students on campus. Worship Center and cafe is very good for students.

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for 18 vehicles, and 1 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.

a side or rear yard only.

5.4.27.3 **Design.** Such structures are subject to all of the design standards applicable to the district in which they are located as well as those that apply to all districts.

5.4.27.4 **Parking.** Parking for at least two vehicles is required to be shown on the site plan.

5.4.28 **Kennels; Veterinary Clinics and Hospitals.**

5.4.28.1 A maximum of twenty outside runs shall be permitted and shall be 250 feet from restaurants and residential uses..

5.4.28.2 Facilities shall at all times be maintained in neat and sanitary condition.

5.4.29 **Life Care Communities.**

5.4.29.1 A minimum of five acres shall be required. All land used for the community shall be contiguous and shall not be divided or transected by public roads, private roads granting easement(s) to tracts of land not included within the community, or natural features which would visually or functionally divide the development.

5.4.29.2 Accessory buildings shall only include accessory dwellings containing no more than four dwelling units or recreation centers and similar facilities, dining halls, and maintenance buildings. All other buildings shall be principal buildings the use of which shall be for single family dwellings, [illegible] ings, congregate or nursing

5.4.29.3 All structures shall be lim[illegible] to persons aged 55 years [illegible] cally handicapped, and the[illegible] for rooms or units occupied by resident staff personnel performing duties directly related to the operation of the facility.

5.4.29.4 Driveway access to accessory structures shall be through the main entrance to the community.

5.4.29.5 Paved walkways shall be provided between accessory dwellings, the principal building, and all common facilities such as dining halls and recreation centers.

5.4.29.6 Principal and accessory buildings shall be predominately designed and constructed with architectural features common to residential structures including, but not limited to, the following features: roof pitch, façade material, and size, type and placement of windows and doors.

5.4.29.7 No single building shall be greater than 40,000 square feet if located within 500 feet, as measured in any direction from the closest point, from an adjacent residentially zoned lot.

5.4.29.8 No site shall have a density greater than eight units per acre for accessory single family dwellings. For the purposes of calculating density all land lying underneath and within twenty feet of any congregate care or nursing care facility and all loading/unloading, garbage collection, and parking areas associated with congregate care or nursing care facilities shall be excluded from the total acreage.

5.4.30 **Places of Assembly.**

5.4.30.1 Places of assembly seating more than 600 people must have direct access to a major thoroughfare Pedestrian and bicycle access is encouraged and will be required whenever a public sidewalk or trail abuts the property.

5.4.30.2 Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on non-contiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building

add cafe/coffe shop to 5.4.30.2 places of assembly

5.4.30.3 Except as noted in 5.4.33.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

the zoning district in which they are located. In no case shall such bonuses permit the building or development to encroach upon any required buffer or open space; however, minimum setbacks may be reduced by up to 20% to accommodate the increased density.

9.7.4.2 Fee Waiver. All fees related to land development approval shall be waived for all eligible development.

9.7.4.3 Tax Abatement. Abatement of any taxes as specified by City policy for any green, development, infill, or grayfield development located within an adopted Central Business District or Redevelopment Area.

CLEARPOINT ENGINEERS
1051 Jackson Road
Hattiesburg, MS 39402
(601) 261-2609

September 29, 2025

Mr. Nathan Satcher,
Planner, Department of Urban Development
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403

Subject: **New Wesley Foundation Building – USM Campus**
Text Amendment to Land Development Code
3200 Montague Blvd
Hattiesburg, MS 39401

Dear Mr. Satcher,

The purpose of this letter is to request a text amendment to the Land Development Code as follows:

1. To allow mixed use in a R-3 zoning as conditional use.
2. LDC 5.4.30.2 Add café/coffee shop to places of assembly. Text to read as follows:
"Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, care centers, and cafés/coffee shops on the same site or sites contiguous to the principal use shall be permitted."

As always, we appreciate the opportunity to present for this project. If you have any questions or need additional information, please contact us.

Sincerely,

Shelby D. Murray

Shelby Murray, P.E.
Clearpoint Engineers, PA

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE (*ORDINANCE NUMBER 3209, AS AMENDED*), SECTION 5: USE REGULATIONS, AND SECTION 13: DEFINITIONS FOR THE CITY OF HATTIESBURG, MISSISSIPPI

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

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the City of Hattiesburg, Mississippi, be further amended as follows:

Code Section	**Amendment** *Explanation of amendment in italics*
Section 5, Table 5.1	*Amend the following use in the R-3 zoning district* For "Dwelling, mixed use" change from "Not Permitted" to "Conditional Use" in the R-3 Zoning District
Section 5, Table 5.1	*Amend the following Use Conditions for "Place of assembly not otherwise listed" to add "café/coffee shop" as an allowable accessory use to section 5.4.36.2:* 5.4.36.2 Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, **café/coffee shop,** and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on noncontiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building
Section 13	*Add the following definitions to section 13.2 and alphabetize accordingly:* <u>Café/Coffee Shop</u> – A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land

DRAFT

Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. The Director of Urban Development, in coordination with the Planning Division, is authorized to renumber, reletter, or reformat the provisions of this Ordinance, including all associated tables, figures, and diagrams, as necessary to maintain consistency with the structure and organization of the Land Development Code. These administrative changes shall not alter the substance or intent of any provision and shall be documented in the official records of the City.

SECTION 4. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2025.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____ A.D., 2025.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

DRAFT

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Accept the Planning Commission's recommendation to approve a conditional use for "Place of Assembly" and "Mixed-Use" for an R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).**
File Number: 2025-1061
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

November 2025 HPC Item: I
Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect
Request for: **Conditional Use Approval**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect

Address of Property:	**Tax Parcel**	**PPIN:**	**Ward:**
3200 Montague Blvd.	2-028K-07-004.00	22975	1
3200 Montague Blvd.	2-028K-07-005.00	22976	1

Request: Conditional Use Request

Purpose of Request: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

History / Background: The applicants met with staff in multiple pre-application meetings to discuss plans to redevelop the existing Wesley Foundation site. The proposed project would replace the current structure with a new facility that includes residential, a place of assembly, and a coffee shop. The use classification is a combination of "mixed-use" and "place of assembly".

Staff informed the applicants that the R-3 zoning district does not currently permit mixed-use development or the commercial accessory use of a coffee shop associated with a place of assembly. To address these limitations, the applicants submitted a separate text amendment request proposing to: allow "Mixed-Use" as a conditional use within the R-3 zoning district; and add "Cafes/Coffee Shops" as an accessory use to

"Place of Assembly." The conditional use approval for "Mixed-Use" on this site is contingent upon the adoption of the related text amendments.

The Hattiesburg Comprehensive Plan identifies this area as part of the University/College District, which encompasses the University of Southern Mississippi and adjacent properties that support institutional, educational, residential, and related uses. The plan describes this district as a major employment and activity center designed to accommodate academic facilities, student housing, and supporting land uses in a manner that reinforces the university's role as a regional institution.

The plan encourages development within the University/College District that supports the university's educational and community mission, promotes compatible transitions between institutional and neighborhood uses, and provides student-oriented housing, civic, and service opportunities that strengthen connections between the campus and the broader community.

The proposed redevelopment of the Wesley Foundation property would occur within this district and represents a combination of institutional, residential, and limited accessory commercial functions associated with campus activity. The project's location along Montague Boulevard, adjacent to existing university facilities, is consistent with the Comprehensive Plan's designation of this area as an extension of the University/College District.

Conditional uses allow flexibility in the zoning ordinance while ensuring proposed uses remain compatible with surrounding development. Approval may be granted with conditions to ensure the use is in harmony with the neighborhood. The Planning Commission should consider whether the proposed use is appropriate for the location, whether it maintains compatibility with surrounding properties, whether it meets the review criteria for conditional uses as outlined in the Land Development Code and is consistent with the comprehensive plan.

Applicant Summary: See Attached

November 2025 HPC Item: I
Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect
Request for: **Conditional Use Approval**

Applicable Regulations:

SECTION 5 **Uses**

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.

5.4.32 Places of Assembly.

5.4.32.1 Places of assembly seating more than 600 people must have direct access to a major thoroughfare Pedestrian and bicycle access is encouraged and will be required whenever a public sidewalk or trail abuts the property.

5.4.32.2 Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on noncontiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building.

5.4.32.3 Except as noted in 5.4.32.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

Present Zoning: R-3 Multi-Family Residential

November 2025 HPC Item: I
Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect
Request for: **Conditional Use Approval**

Present Use: USM Wesley Foundation Building

Future Land Use: University/College District

Surrounding Zoning and Land Use:

North:	R-3 Multi-Family Residential
South:	R-3 Multi-Family Residential
East:	R-3 Multi-Family Residential
West:	R-3 Multi-Family Residential

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 approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

NOTE: *Contingent upon approval of the corresponding text amendment.*

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.
- 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.

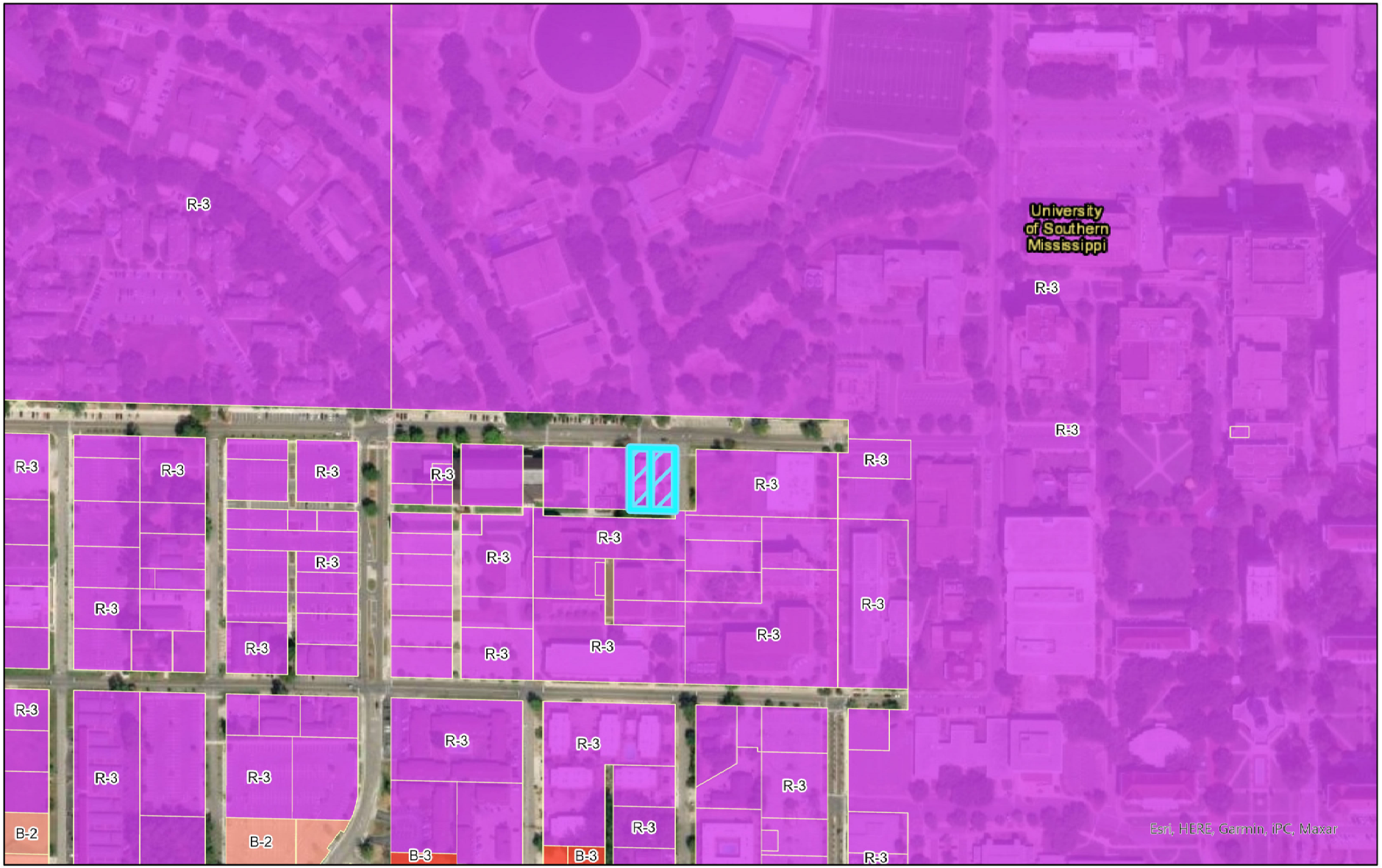
SUBJECT PARCEL

3200 Montague Blvd— Conditional Use Request

Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for “Place of Assembly” and “Mixed-Use” for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).



HPC Item: I



Zoning Classes

R-3

B-2

B-3

3200 Montague Blvd.

Conditional Use and Variance Requests
3200 Montague Blvd.
Zoned: R-3, PPIN 22975 &22976
Flood Zone: X
Ward 1, Forrest County

0 1,000 Feet

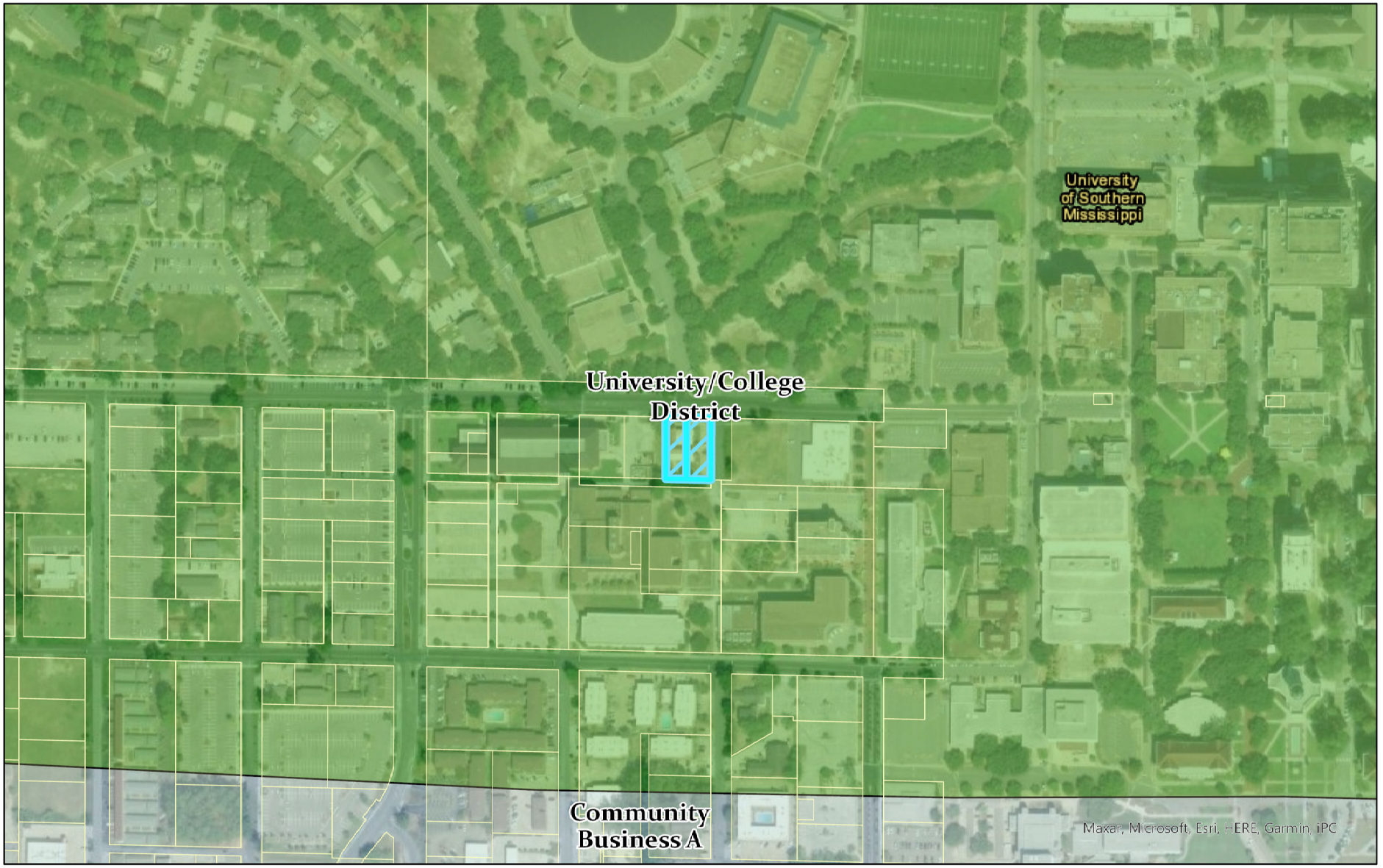
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°20'14"W 31°19'42"N

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: 10/13/2025 1:27 PM

HPC Item: I



Future Land Use Map

- Community Business A
- University/College District
- 3200 Montague Blvd.

Conditional Use and Variance Requests
3200 Montague Blvd.
Zoned: R-3, PPIN 22975 &22976
Flood Zone: X
Ward 1, Forrest County

0 1,000 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°20'15"W 31°19'42"N

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: 10/13/2025 1:30 PM

Site Aerial


Ross Blvd
Ross Blvd
Ross Blvd
Ross Blvd
Pearl St
Pearl St
Pearl St
Pearl St
Montague Blvd
Montague Blvd
Montague Blvd @
CuBard School
3206
3204
3200
N 32nd Ave
N 31st Ave
N 31st Ave
Pinehaven Cir
Fraternity Dr
Kay James Dr
Research Dr
Golden Eagle Ave
Golden Eagle Ave
Golden Eagle Ave

Surrounding Area





Surrounding Area





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

Applicant Information

Name Applicant: Clearpoint Engineers / USM Wesley Foundation **Project Name:** USM Wesley Foundation Building

Municipal Address of Site: 3200 Montague Blvd, Hattiesburg (on USM campus) **PPIN #:** 22975 / 22976

Parcel Number(s): 2-08K-004 / 2-028K-005

Type of Public Hearing	Additional Information Needed:
☒ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☒ Other: Impervious Surface
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☒ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☒ Other: Mixed Use / Place of Assembly

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☒ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

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: Mon, Sept 29, 2025 @ 5:00 p.m
Hattiesburg Planning Commission Meeting Date: Wed, November 5, 2025
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

- 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 _____ 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 standards 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 $ *TBD

*Waiver request submitted, per entry on Planning Review Notes dated 9/25/25

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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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.	**$225.00** 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: Stacey Odom, Admin. **Signature:** Stacey Odom

Updated Version 05/22/2025

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

3200 Montague Blvd Hattiesburg MS,
Street Address City State

on this the 29th day of Sept, 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.

Shelby Murray of Clearpoint Engineers

on this the 29th day of Sept, 2025

Shelby Murray
Applicant (Print)

Applicant (Signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named USM Wesley Foundation,
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 29th day of Sept, 2025.

Stacey Odom
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 379746 STACEY ODOM Commission Expires Oct. 18, 2027 LAMAR COUNTY

My Commission Expires:
10/18/2027

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

3200 Montague Blvd Hattiesburg MS
Street Address City State

on this the 29th day of Sept, 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.

Eric Davis of USM Wesley Foundation

on this the 29th day of Sept, 2025.

Property Owner (Print)

Eric Davis
Property Owner (Signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named USM Wesley Foundation, 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 29th day of Sept, 2025.

Stacey Odom
NOTARY PUBLIC

My Commission Expires:

10/18/2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 379746 STACEY ODOM Commission Expires Oct. 18, 2027 LAMAR COUNTY

FOR VARIANCE APPLICANTS:

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

The following conditions must be met before a variance can be recommended.

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

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

   The property was originally intended for residential use. Current use of the property dictates a variance be granted for added impervious area to 80%. 80% impervious area matches the Business zone use which is matches this area. Current use of the property is a place of worship, coffee shop, and dwelling units.

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

   No special priviledge will be granted with the granting of this variance. The variance is site specific based on these circumstances. The site is surrounded by the University and public streets. The site has no adjacent residential uses.

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

   The literal interpretation of the code would not allow the property owner to make the proposed improvements.

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

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

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

Not applicable.

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

The granting of this variance will not conflict with the purposes and intent implied in the land development code.

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

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.
   With the text amendment described in the attached letter.

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   The community will reap profound benefits of a family friendly worship place of assembly and coffee shop/cafe.

3. **Describe how the size of the site is appropriate for the proposed use.**
   The size is appropriate for the surrounding University campus.
   The site being in the center of campus allows easy access for students.

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   Yes. A small amount because most attendees will be those who live on campus. Most USM Wesley events will be outside normal school day hours. Existing campus parking will be utilized.

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?**
Coffee shop will have 10-20 customers/employees per day at intermittent times to not cause traffic delays.

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
Yes. Very compatible with the needs of students on campus. Worship Center and cafe is very good for students.

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for 18 vehicles, and 1 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.

a side or rear yard only.

5.4.27.3 **Design.** Such structures are subject to all of the design standards applicable to the district in which they are located as well as those that apply to all districts.

5.4.27.4 **Parking.** Parking for at least two vehicles is required to be shown on the site plan.

5.4.28 **Kennels; Veterinary Clinics and Hospitals.**

5.4.28.1 A maximum of twenty outside runs shall be permitted and shall be 250 feet from restaurants and residential uses..

5.4.28.2 Facilities shall at all times be maintained in neat and sanitary condition.

5.4.29 **Life Care Communities.**

5.4.29.1 A minimum of five acres shall be required. All land used for the community shall be contiguous and shall not be divided or transected by public roads, private roads granting easement(s) to tracts of land not included within the community, or natural features which would visually or functionally divide the development.

5.4.29.2 Accessory buildings shall only include accessory dwellings containing no more than four dwelling units or recreation centers and similar facilities, dining halls, and maintenance buildings. All other buildings shall be principal buildings the use of which shall be for single family dwellings, [illegible] ings, congregate or nursing

5.4.29.3 All structures shall be lim[illegible] to persons aged 55 years [illegible] cally handicapped, and the[illegible] for rooms or units occupied by resident staff personnel performing duties directly related to the operation of the facility.

5.4.29.4 Driveway access to accessory structures shall be through the main entrance to the community.

5.4.29.5 Paved walkways shall be provided between accessory dwellings, the principal building, and all common facilities such as dining halls and recreation centers.

5.4.29.6 Principal and accessory buildings shall be predominately designed and constructed with architectural features common to residential structures including, but not limited to, the following features: roof pitch, façade material, and size, type and placement of windows and doors.

5.4.29.7 No single building shall be greater than 40,000 square feet if located within 500 feet, as measured in any direction from the closest point, from an adjacent residentially zoned lot.

5.4.29.8 No site shall have a density greater than eight units per acre for accessory single family dwellings. For the purposes of calculating density all land lying underneath and within twenty feet of any congregate care or nursing care facility and all loading/unloading, garbage collection, and parking areas associated with congregate care or nursing care facilities shall be excluded from the total acreage.

5.4.30 **Places of Assembly.**

5.4.30.1 Places of assembly seating more than 600 people must have direct access to a major thoroughfare Pedestrian and bicycle access is encouraged and will be required whenever a public sidewalk or trail abuts the property.

5.4.30.2 Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on non-contiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building

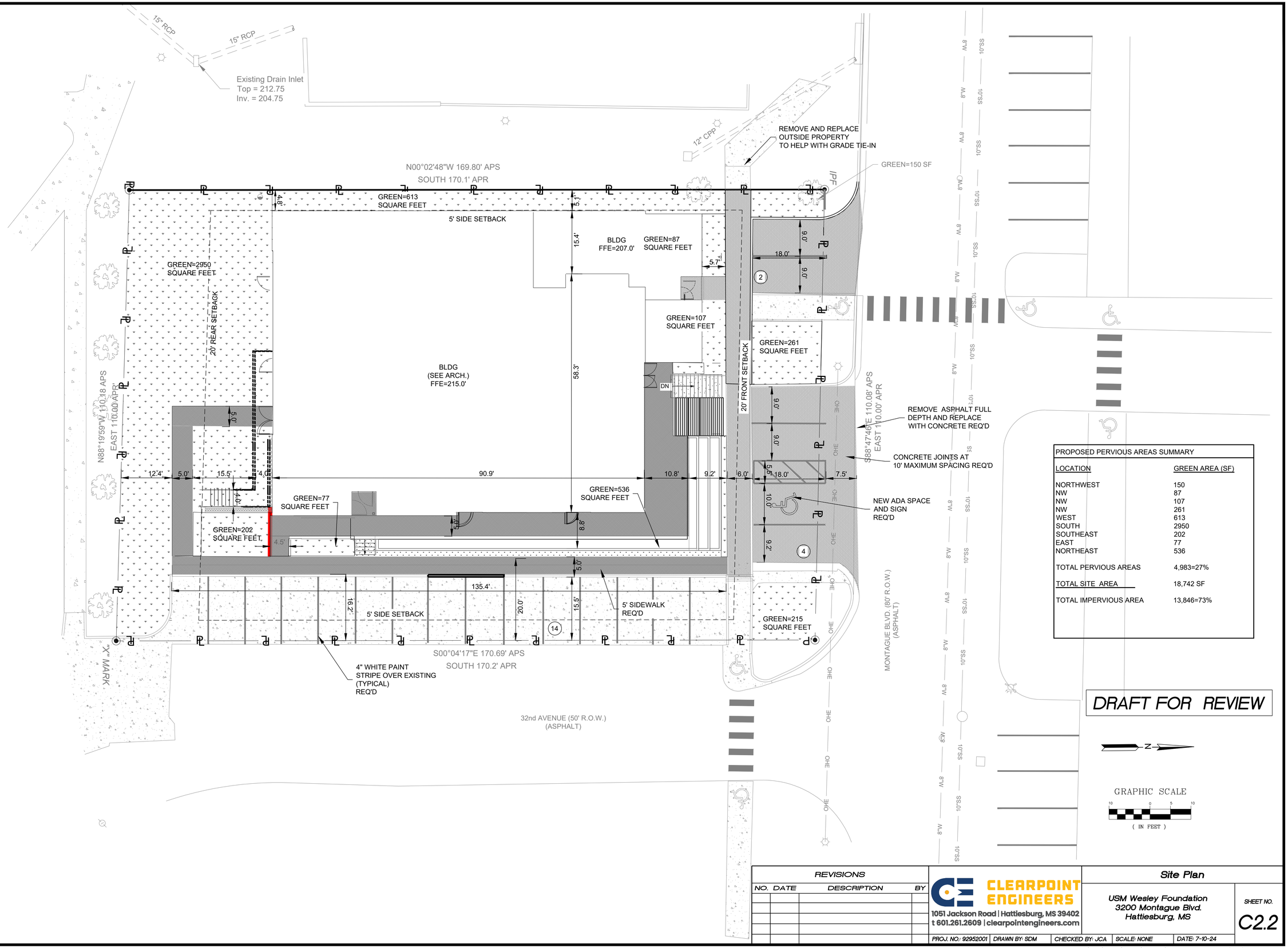
add cafe/coffe shop to 5.4.30.2 places of assembly

5.4.30.3 Except as noted in 5.4.33.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

the zoning district in which they are located. In no case shall such bonuses permit the building or development to encroach upon any required buffer or open space; however, minimum setbacks may be reduced by up to 20% to accommodate the increased density.

9.7.4.2 Fee Waiver. All fees related to land development approval shall be waived for all eligible development.

9.7.4.3 Tax Abatement. Abatement of any taxes as specified by City policy for any green, development, infill, or grayfield development located within an adopted Central Business District or Redevelopment Area.



PROPOSED PERVIOUS AREAS SUMMARY

LOCATION	GREEN AREA (SF)
NORTHWEST	150
NW	87
NW	107
NW	261
WEST	613
SOUTH	2950
SOUTHEAST	202
EAST	77
NORTHEAST	536
TOTAL PERVIOUS AREAS	4,983=27%
TOTAL SITE AREA	18,742 SF
TOTAL IMPERVIOUS AREA	13,846=73%

DRAFT FOR REVIEW

N

GRAPHIC SCALE

10 0 5 10

(IN FEET)

REVISIONS			
NO.	DATE	DESCRIPTION	BY

CLEARPOINT ENGINEERS
1051 Jackson Road | Hattiesburg, MS 39402
t 601.261.2609 | clearpointengineers.com

Site Plan

USM Wesley Foundation
3200 Montague Blvd.
Hattiesburg, MS

SHEET NO. C2.2

PROJ. NO.: 92952001 | DRAWN BY: SDM | CHECKED BY: JCA | SCALE: NONE | DATE: 7-10-24

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, December 16, 2025**

Re: **Adopt an Ordinance to approve the request for a partial alley closure for an unimproved alley located east of the DD McInnis 3rd Survey Subdivision and west of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision. The Planning Commission recommended approval at its meeting on December 3, 2025.**
File Number: 2025-1064
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

December HPC Item: D
Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent
Request for**: Street/Alley Closure**

Planning Commission
Case Fact Sheet

Names of Petitioner: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
Broadway Drive	2-038D-16-145.00	17605	4
Broadway Drive	2-038D-16-139.00	17606	4
Broadway Drive	2-038D-16-135.00	26875	4

Request: **Street/Alley Closure**

Purpose of Request: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

History/Background: The applicant is requesting approval to vacate approximately 125 linear feet of an unimproved 50-foot-wide platted alley located between the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision. The total area of the alley segment proposed for vacation is approximately 6,250 square feet, or 0.14 acres.

A substantial portion of this alley lies directly beneath the existing commercial building located at 802 Broadway Drive, as shown in the submitted site plan by the applicant. The alley has never been opened, improved, or maintained by the City, and it does not function as an access corridor for any adjacent parcel. Its location under an existing structure further indicates that the right-of-way has not been used for circulation for many years.

The requested alley closure is part of a larger property reconfiguration effort in which the applicant intends to adjust parcel boundaries through a major subdivision request to resolve

inconsistencies between the recorded plat and existing built conditions. Vacating the unused alley will allow the applicant to align legal property boundaries with the current development footprint.

No departments identified public infrastructure within the alley, and no future use of this right-of-way was noted by the engineering department. If any private utility lines are present, appropriate easements will need to be retained to ensure uninterrupted service.

All properties adjacent to the alley maintain adequate access from existing public streets, and closure of the unimproved alley will not create any landlocked parcels. Zoning classifications and boundaries follow the right of way or centerlines of streets, lot, and parcel boundaries. After closure, the vacated alley area will assume the zoning of the adjoining parcel it merges with, consistent with standard practice.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 12.2 Categories of Development Approvals

Legislative Development Approvals – Street Closings

Present Use: Vacant Commercial Buildings

Surrounding Zoning and Land Use: The adjacent land to the alley being requested for vacation is a mixture of the following:

B-3 (BCO) Community Business (Broadway Corridor Overlay)

Please reference the zoning map attached to the image sheet

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 request to close and vacate a portion of an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

SUBJECT PARCEL

802 Broadway Drive — Alley Closure, Subdivision, and Conditional Use Requests

Alley Closure Request- Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Subdivision Request- Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Conditional Use Request- Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for “Automotive rental and sales” for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).



HPC Item: D, E, & F



Zoning Classes
- R-1A
- B-2
- B-3

- Proposed Alley Closure
- B-5-BCO
- B-3-BCO
- Subject Property

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 500 Feet

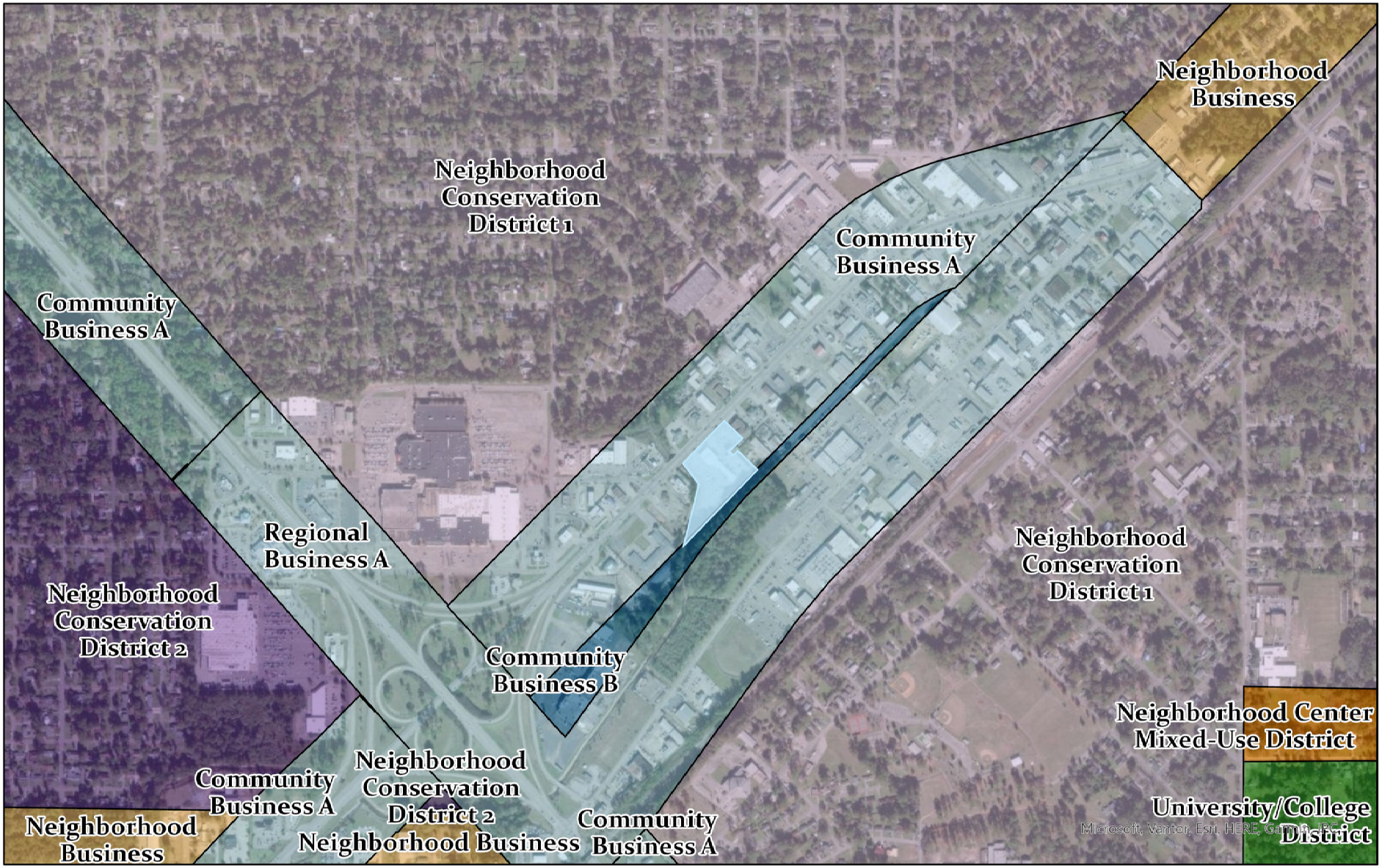
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'41"W 31°18'42"N

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: 11/24/2025 3:16 PM

HPC Item: D, E, & F



Future Land Use Map

- Community Business A
- Community Business B
- Neighborhood Business
- Neighborhood Center Mixed-Use District
- Neighborhood Conservation District 1
- Neighborhood Conservation District 2
- Regional Business A
- University/College District
- Subject Property

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 0.5 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'41"W 31°18'44"N

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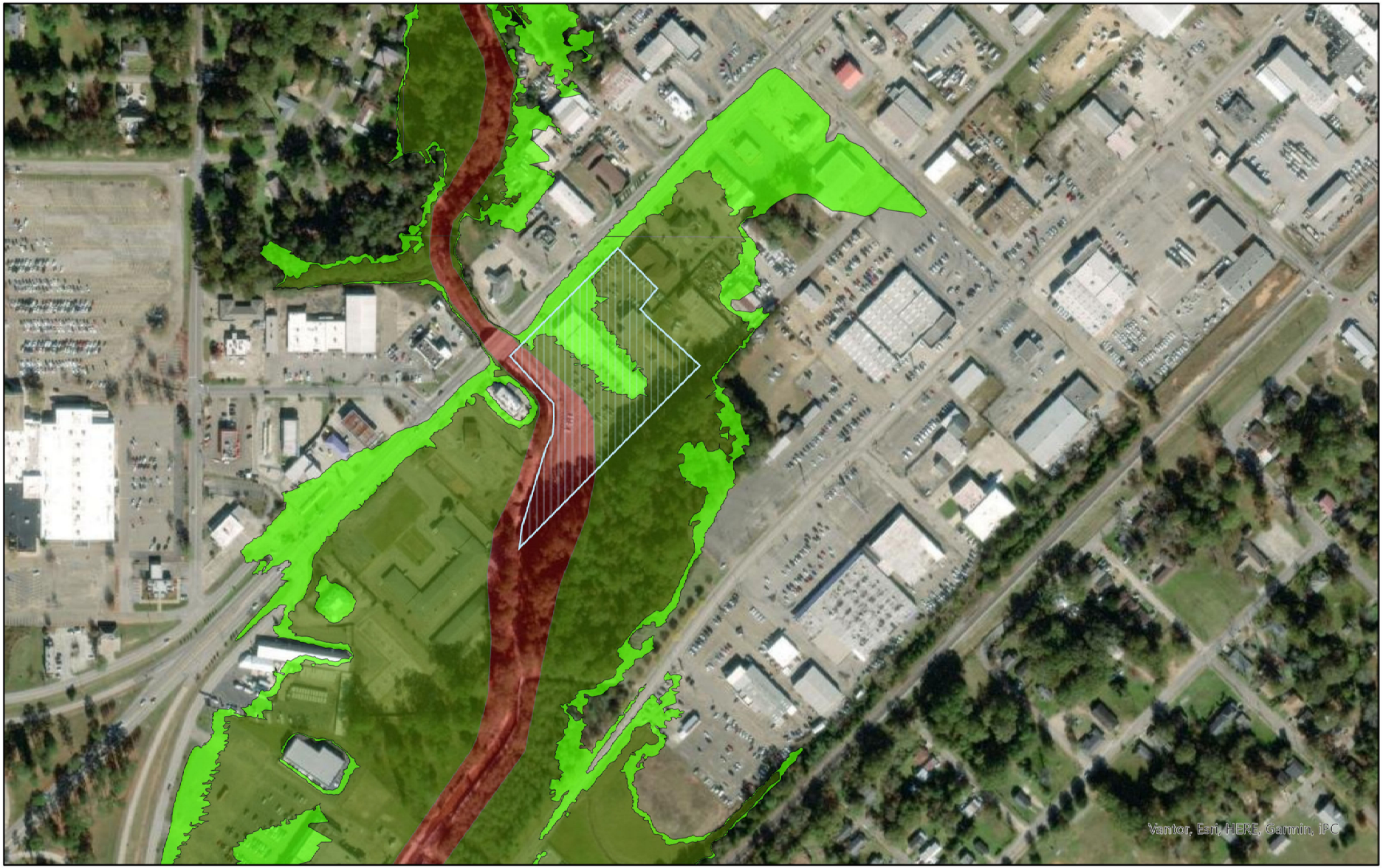
HPC Item: D, E, & F



Subject Property
FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 0.2 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'36"W 31°18'40"N

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This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
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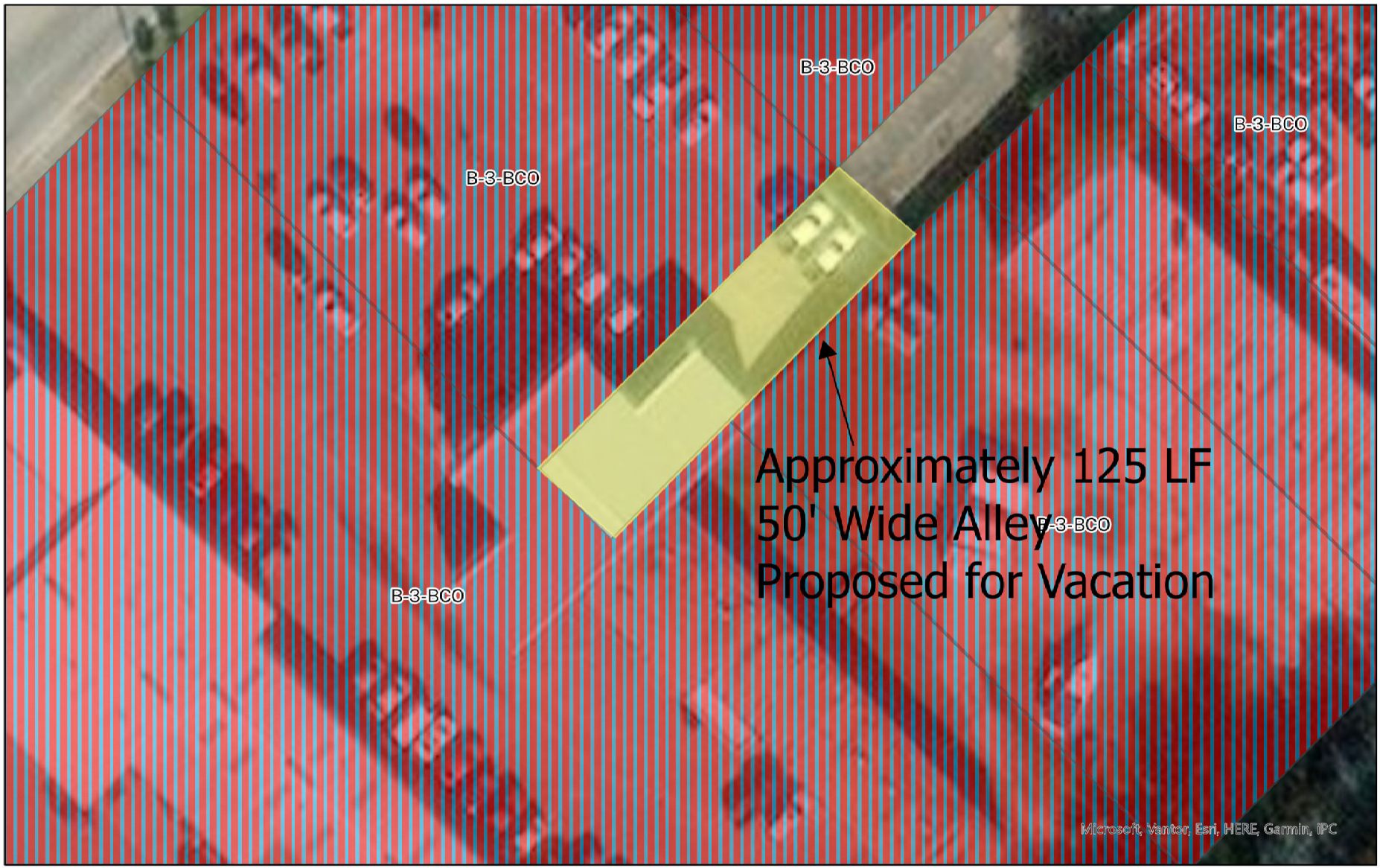
HPC Item: D, E, & F



Zoning Classes

B-3-BCO

Subject Property

Proposed Alley Closure

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 125 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

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: 11/24/2025 3:34 PM

Site Aerial



Surrounding Area



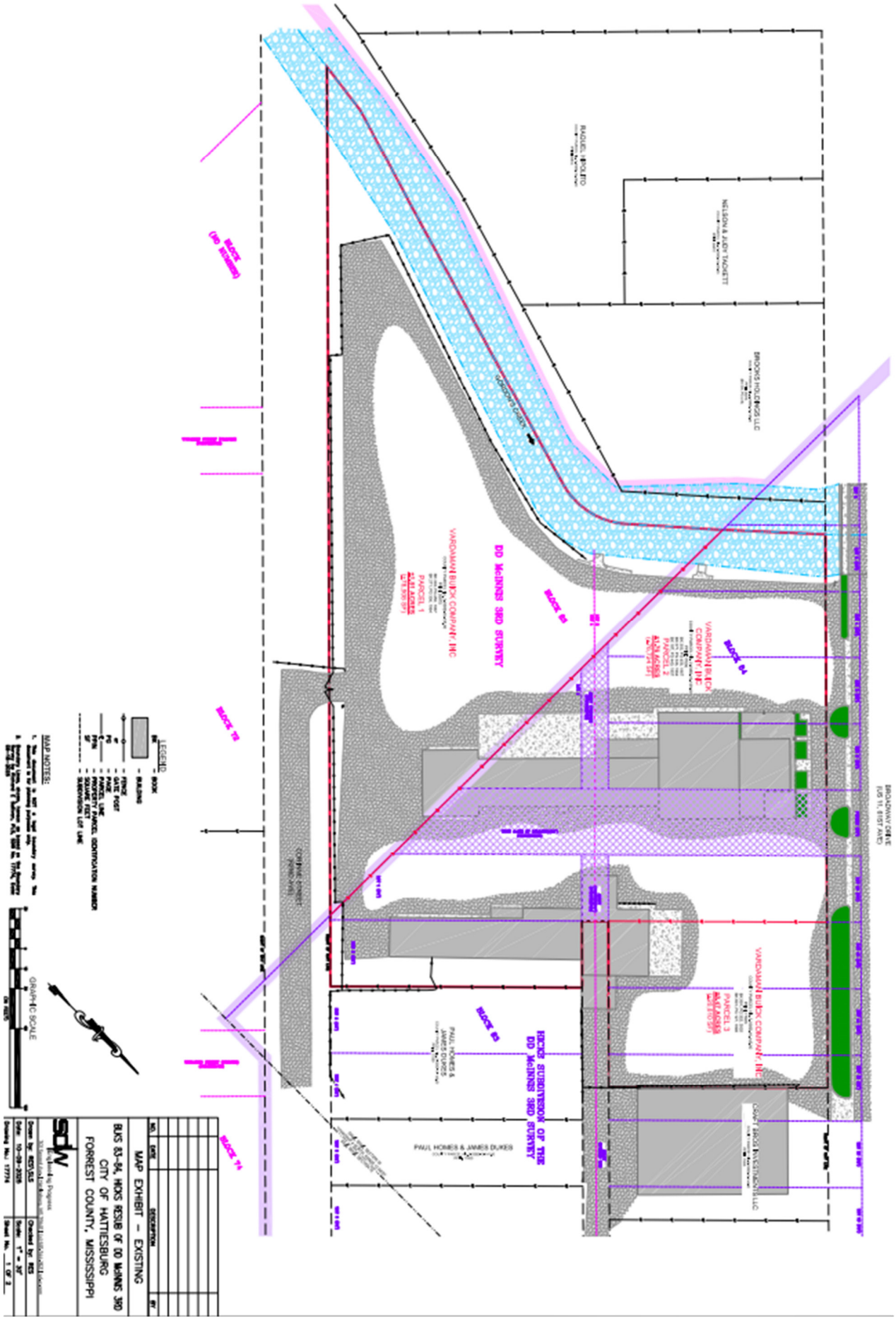


Surrounding Area

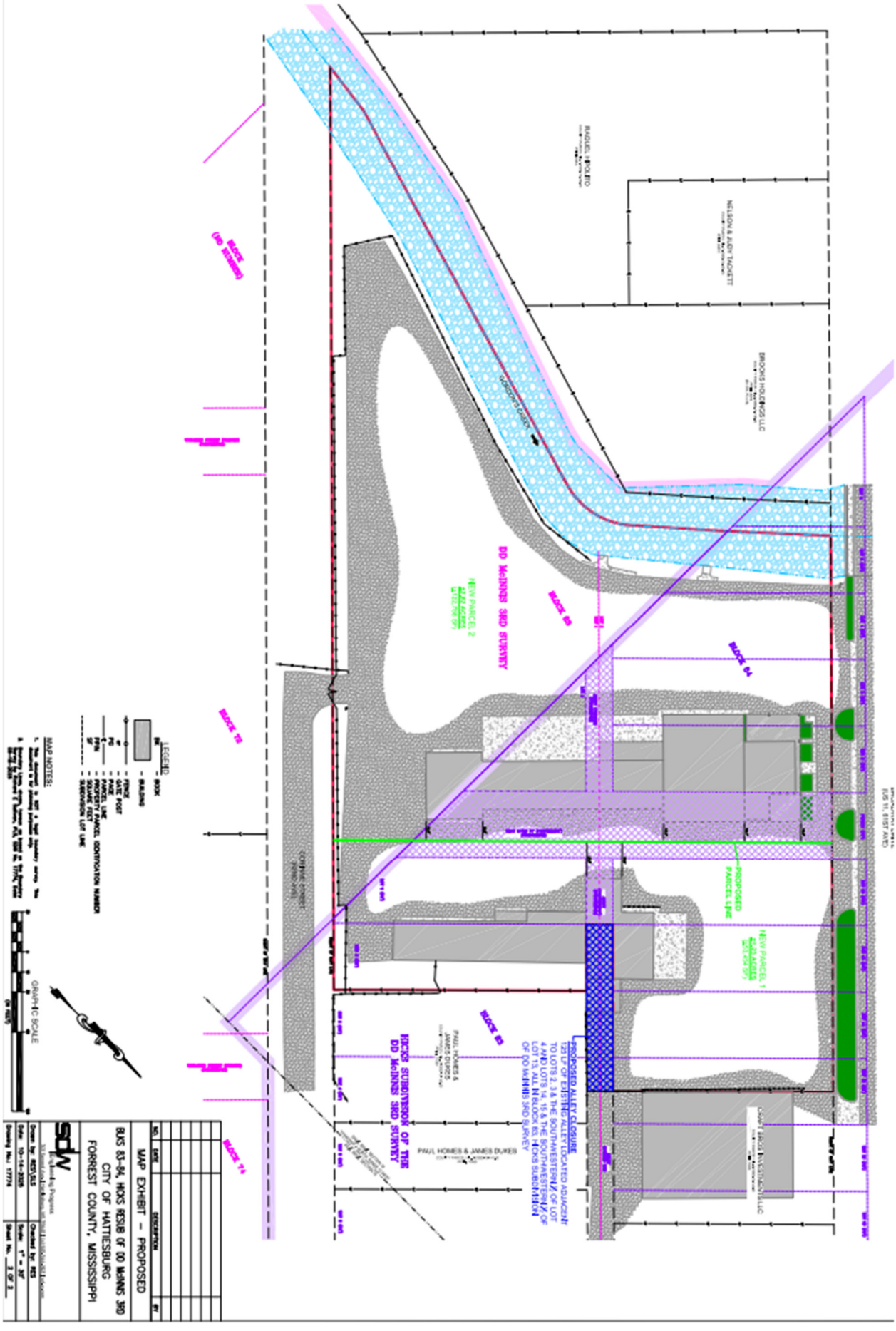




Existing Conditions



Proposed Subdivision and Alley Closure



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

Applicant Information

Name Applicant: Cornell Malone **Project Name:** Vardaman Buick Honda Location

Municipal Address of Site: 802 Broadway Dr **PPIN #:** 17605, 17606, 26875

Parcel Number(s): 2-038D-16-145.00, 2-038D-16-139.00, 2-038D-16-135.00

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

- ■ Subdividing of a lot, Parcel, or Tract (fill out page 12)
- ☐ Text Amendment
- ☐ Street or Alley Renaming (fill out pages 13 & 14)
- ☐ Overlay District
- ■ Vacating Street or Alley (fill out pages 13 & 14)
- ☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

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: __27 Oct ___ _____
Hattiesburg Planning Commission Meeting Date: ___3 Dec _____
Hattiesburg Board of Adjustment Meeting Date: ___3 Dec _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

- 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 _____ 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:

X ☐ 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 standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

X ☐ 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)

X ☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

X ☐ 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: _____

X ☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $300

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.

	Public Hearing Fees	
	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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
X	**Street / Alley Closing**	**$300.00** per application.
	Conditional Use	**$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.	**$225.00** 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: Cornell Malone **Signature:** E. Cornell Malone

Updated Version 05/22/2025

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

802 Broadway Dr, Hattiesburg, MS

Street Address City State

on this the 24th day of October, 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.

Rick Sullivan (Shows Dearman Engineers)

on this the 24th day of October, 2025

E. Cornell Malone

Property Owner (Print)

E. Cornell Malone

Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named

E. Cornell Malone

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 24th day of October, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 188656 DENA C. BRYANT Commission Expires Jan. 29, 2028 FORREST COUNTY

NOTARY PUBLIC

My Commission Expires:

1/29/28

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

802 Broadway Dr, Hattiesburg, MS

Street Address City State

on this the 24th day of October, 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.

Rick Sullivan

on this the 24th day of October, 2025

E. Cornell Malone

Applicant (Print)

E. Cornell Malone

Applicant (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named E. Cornell Malone,

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 24th day of October, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 188656 DENA C. BRYANT Commission Expires Jan. 29, 2028 FORREST COUNTY

NOTARY PUBLIC

My Commission Expires:

1/29/28

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 4.05 Ac Square Footage/Acres
- Lot Area Requirement: No Min
- Lot Frontage Requirement: 100 LF Min
- Existing use of lot/parcel/tract Commercial, Retail
- To be subdivided into 2 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	**STAFF ONLY** Lot area & frontage requirements comply?
1.	2.82 Ac	■Yes ☐ No	☐Yes ☐ No	Broadway Dr & Corinne St	☐Yes ☐ No
2.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel	1.23 Ac			Broadway Dr & Corinne St	
	4.05 Ac	**Total square footage of new lots (verify total matches existing parcel prior to splits)**			

Infrastructure required: (Check all that apply)

☐ Water/Sewer ☐ Gas ☐ Electric ☐ Telephone ☐ Cable ☐ Streets

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. **Indicate the specific request(s):**

   ☐ Street ■ Alley ☐ Closing ☐ Vacating ☐ Naming ☐ Renaming

2. **Current name of street/alley to be named/renamed, vacated, or closed:**

   125 LF of Alley in Blk 83, Hicks Sub of DD McInnis 3rd, btwn Lots 2-4 & 13-15

3. **Proposed name of street/alley to be named/renamed (If Applicable):**

   n/a

4. **Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):**

   Hicks Sub of DD McInnis 3rd, btwn Lots 2, 3 & SW 1/2 of 4 & SW 1/2 of 13, 14,15
   West 64th St (Closed) & West 63rd St (Open - Alley is only accessible from this street)

5. **Tax Block(s) and Lot(s) involved in closing request:**

   2-038D-16-145.00, 2-038D-16-139.00; PPINs 17605, 17606, 26875

6. **Describe the existing land use of properties and the number of residents affected by renaming the street/alley within 400 feet:**

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address
Businesses	3	3	0
Residences			0
Apartments			0
Churches/Schools			0
Other			0

Any Additional Information: Part of said Alley is already closed (adj to Lots 1 & 16), West 64th St is closed (adj to Blks 83 & 84). The existing Vardaman Honda Building is within & occupies the alley existing and is the reason for the proposed closure.

7. **Describe the effect the proposed change will have on existing development and the transportation system within the affected area:** No foresee changes. The current portion of the alley is occupied by building and parking, is fenced and is not accessable to the public for transportation & development needs.

8. **Have applications for zoning, variance, building permit, or other applications been filed?**

   ☒ **Yes (If so, provide reference #s and dates:** PreApp 1025-1028, 2 Oct **)**

   ☐ **No**

9. **Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. <u>Please attach these as additional page(s).</u>**

10. **Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)**

STATE OF MISSISSIPPI
FORREST COUNTY
I Certify that this instrument was filed for record in my office at 3:45 o'clock, P M on the 21st day of Sept. 1967 and was recorded in Book 303 Page 456 Land Deed Record.
Given under my hand and seal at Hattiesburg, Miss., this 6 day of SEP 25 1967
Clyde W. Gaddling, Clerk
By _____ D.C.
RECORDED SEP 25 1967

WARRANTY DEED

STATE OF MISSISSIPPI)
)
COUNTY OF FORREST)

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS ($10.00), cash in hand paid, and other good and valuable considerations, the receipt of which is hereby acknowledged and confessed, the undersigned FARRIOR MOTOR COMPANY, INC., a Mississippi corporation, acting by and through its duly authorized officer, C. B. FARRIOR, JR., the Grantor herein, does hereby bargain, grant, sell, convey and warrant, subject to the exceptions, limitations and conditions hereinafter recited, unto VARDAMAN BUICK COMPANY, INC., a Mississippi corporation, Grantee herein, the remaining unexpired term of a Sixteenth Section leasehold interest for a period of ninety-nine years from May 6, 1952, and no longer, evidenced by Lease of Record in the office of the Chancery Clerk of Forrest County, Mississippi, in Supervisor's Minute Book 29, at Pages 55-56, and in Land Deed Book 122, at Pages 594-96, in, on, to and covering the following described lands, lying and being situated in Section 16, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi, to-wit:

PARCEL NUMBER ONE

All that part of the unplatted portion of the Southwest Quarter of the Northwest Quarter (SW 1/4 of NW 1/4) of Section 16, Township 4 North, Range 13 West, Forrest County, Mississippi, lying and being East (E) of Gordon's Creek, South (S) of Blocks Eighty-three (83) and Eighty-four (84) of and according to the Hicks Subdivision of the D. D. McInnis Third Survey of or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file

JP 135

WD. 303-456

in the office of the Chancery Clerk of Forrest County, Mississippi, and Northwest (NW) of the Northwest (NW) boundary line of 32nd Avenue in the City of Hattiesburg, Mississippi, as the same appears of record on the official map or plat of the D. D. McInnis Third Survey of or Addition to the City of Hattiesburg, Forrest County, Mississippi, on file in the office of the Chancery Clerk of Forrest County, Mississippi.

This instrument is executed and this conveyance of the above described land in Parcel Number One is made subject to, and the warranty hereof is expressly limited by:

1. All of the terms and provisions of the Sixteenth Section Lease hereinabove identified, specifically including, but without limitations, reservation of title to all oil, gas and other minerals and reservation of title to all merchantable timber, as therein set forth.

2. All statutory provisions of the State of Mississippi relating to, dealing with and affecting Sixteenth Section lands within the State of Mississippi, and the leasing and the use thereof.

3. All grants, easements, permits or rights of way over, across or relating to the hereinabove described land, appearing of record in the office of the Chancery Clerk of Forrest County, Mississippi, specifically including, but without limitation, Pole Line Permits in favor of the Mississippi Power Company, dated April 9, 1952, and April 7, 1952, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed Book 123, at Page 419 and Page 428, respectively.

It is the intention of the Grantor, and it does, hereby convey all rights, title and interest it acquired in the above described leasehold interest by that certain Warranty Deed, dated December 3, 1964, and executed by J. Ed Turner to the Farrior Motor Company, Inc., and which appears of record in Land Deed Book 271, at Page 336, of the Land Deed Records on file in the office of the Chancery Clerk of Forrest County, Mississippi.

PARCEL NUMBER TWO

The unexpired Sixteenth Section leasehold interest for a term of ninety-nine (99) years, now owned by it, in and to and covering the following

described real property, lying and being situated in the City of Hattiesburg, Forrest County, Mississippi, to-wit:

All of Lots One (1) and Two (2) and part of Lot Sixteen (16) of Block 83, with included closed portions of Streets and Alleys, and also a part of Block 84 with adjacent Street (closed), all in Hicks Subdivision of D. D. McInnis Third Survey and more particularly described as follows:

Commence at the Southwest corner of the Northwest Quarter (NW 1/4) of Section Sixteen (16), Township Four (4) North, Range Thirteen (13) West, Forrest County, Mississippi, and run North for a distance of 460 feet, thence turn an angle of 90 degrees 14 minutes to the right and run East for a distance of 763.15 feet to a point on the easterly right-of-way line of U. S. Highway Number 11 (Broadway Drive), thence turn an angle of 45 degrees 29 minutes to the left and run northeasterly and along said highway right-of-way for a distance of 108.1 feet to the point of beginning, thence continue northeasterly and along said highway right-of-way for a distance of 318.7 feet to a point on the northeasterly boundary of above said Lot Sixteen (16) of said Block and Survey, thence run southeasterly and along said northeasterly boundary of said Lot Sixteen (16) and its extension southeasterly for a distance of 185 feet to a point on the southeasterly boundary of a twenty (20) foot alley, thence run northeasterly and along said southeasterly boundary of said alley for a distance of 50 feet to a point which is the most northerly corner of Lot Two (2) of above said Block and Survey, thence run southeasterly and along the northeasterly boundary of said Lot Two (2) for a distance of 190 feet to the northwesterly boundary of Corrine Street (32nd Avenue), thence run southwesterly and along said boundary of Corrine Street (32nd Avenue) for a distance of 107.8 feet to the South boundary of above said Block 84, thence run West and along said South boundary of Block 84 for a distance of 291 feet, thence run northwesterly for a distance of 168.15 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

TP139

And this conveyance as it pertains to Parcel Number Two is subject to the following:

1. Each and all of those certain reservations, conditions and stipulations, including the reservations of all oil, gas and other minerals, contained,

recited and set forth in that particular Lease Contract from the Board of Supervisors of Forrest County, Mississippi, as Lessor, to First Federal Savings and Loan Association of Hattiesburg, Hattiesburg, Mississippi, as Lessee, dated May 3, 1947, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed Record Book 96, at Page 135.

2. Each and all of those certain reservations, conditions, and stipulations, including the reservation of all oil, gas and other minerals, contained, recited and set forth in that particular Lease Contract from the Board of Supervisors of Forrest County, Mississippi, as Lessor, to Thomas St. John, as Lessee, dated December 1, 1947, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed Record Book 100 at Page 91.

3. Easement for Gordons Creek.

It is the intention of the Grantor, and it does, hereby convey all rights, title and interest it acquired in the above described leasehold interest by that certain Warranty Deed, dated December 5, 1964, and executed by J. Ed Turner, Inc. to the Farrior Motor Company, Inc., a Mississippi corporation, and which appears of record in Land Deed Book 271, at Page 338, of the Land Deed Records on file in the office of the Chancery Clerk of Forrest County, Mississippi.

As an aid to the description of the above described Parcels One and Two, there is attached hereto and made a part of this Deed a Topographical Survey of R. L. Morrison, Consulting Engineer, Hattiesburg, Mississippi, dated November 6, 1964, and revised March 22, 1966, to show internal Lot Lines, Block Lines, etc.

It is understood and agreed by and between the parties that all taxes on said properties have been or are to be paid through the tax year of 1966 by the Grantor herein, and that all taxes against said properties for the taxes for the year 1967 shall be pro-rated between the parties as of September 15, 1967, with the Grantor herein paying said taxes on a

pro-rated basis from January 1, 1967, to September 15, 1967, and the Grantee herein assuming all taxes for the year 1967 from September 15, 1967, to December 31, 1967, and all subsequent years.

WITNESS THE SIGNATURE AND SEAL of FARRIOR MOTOR COMPANY, INC., the Grantor, by and through its duly authorized officers after being duly authorized to sign, seal and execute the same on this, the 18th day of September, 1967.

FARRIOR MOTOR COMPANY, INC.,
A MISSISSIPPI CORPORATION

BY: _____
President

ATTEST:

_____
Secretary

STATE OF MISSISSIPPI)
)
COUNTY OF FORREST)

This day personally came and appeared before me, the undersigned authority in and for the said County and State, the within named, C. B. FARRIOR, JR. and C. B. FARRIOR, SR., who acknowledged that as President and Secretary, respectively, on behalf of and by authority of FARRIOR MOTOR COMPANY, INC., a Mississippi corporation, they signed, sealed and delivered the above and foregoing instrument on the

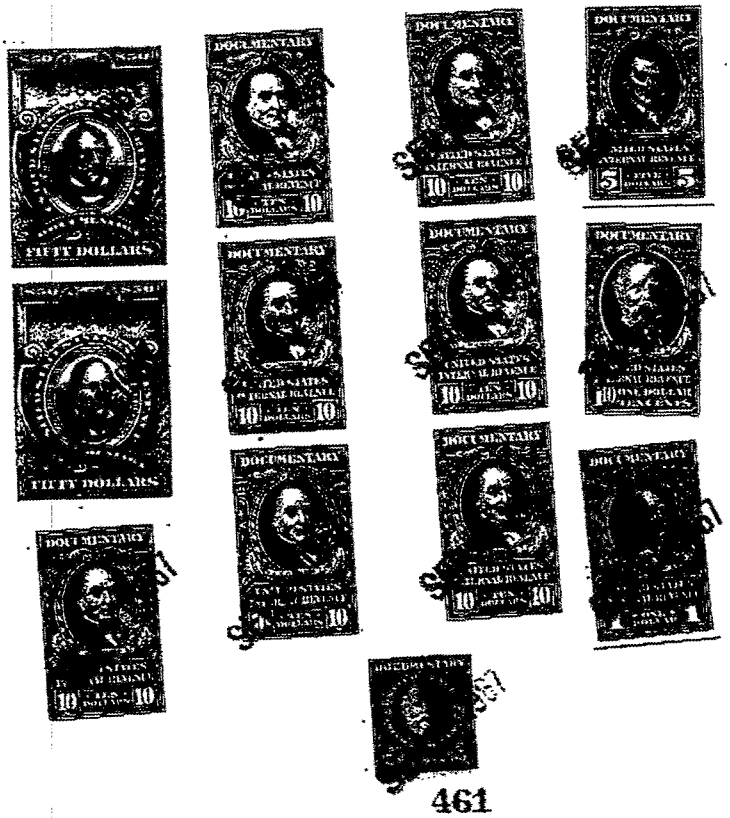
date therein mentioned as the voluntary act and deed of said corporation.

GIVEN under my hand and official seal of office on this the 20th day of September, 1967.

NOTARY PUBLIC

My Commission Expires:

April 12, 1971



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

STATE OF MISSISSIPPI

COUNTY OF FORREST

76361

2002 AUG -8 A 9:14

FILE NO. AS SHOWN
TO ESS MY HAND AND SEAL

CLERK

CONVEYANCE OF LEASEHOLD INTEREST AND ASSIGNMENT OF LEASE

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 **CDB, INC., a Mississippi corporation,** does hereby grant, bargain, sell, convey and assign unto **VARDAMAN BUICK COMPANY, INC., a Mississippi corporation,** all of its leasehold right, title and interest in and to the remainder or unexpired portion of that certain ninety-nine (99) year Sixteenth Section land lease by the Forrest County Board of Education dated June 10, 1947 and recorded in Land Deed Book 443 at Page 62 in the office of the Chancery Clerk of Forrest County, Mississippi, covering the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

> The SW ½ of Lot 13, and all of Lots 14 and 15, in Block 83 of the Hicks Subdivision of the D.D. McInnis Third Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, being a part of Section 16, Township 4 North, Range 13 West, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

TP145

This conveyance is subject to prior reservation and conveyances of oil, gas and other minerals lying on or under said property.

Taxes of the 2002 tax year are to be prorated as of the date of this instrument.

This conveyance is subject to any and all easements or rights of way for public roads and public utilities as presently laid out, constructed or in use.

Title and this conveyance is subject to that certain drainage release to the City of Hattiesburg, dated October 6, 1977 and recorded in Land Deed Book 443 at Page 467 in the office of the Chancery Clerk of Forrest County, Mississippi.

WITNESS THE SIGNATURE of said corporation by its officer, after being duly authorized by said corporation so to sign, execute and deliver the same, on this, the 7th day of August, A.D., 2002.

CDB, INC., a Mississippi corporation

BY: _____
C. DAVID CHUNN, President

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 7th day of August, 2002, within my jurisdiction, the within named **C. David Chunn**, who acknowledged that he is **President of CDB, Inc., a Mississippi corporation**, 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.

RAY J. RICHARD NOTARY PUBLIC LAMAR COUNTY, MISS.

Notary Public State of Mississippi
At Large
My Commission Expires
September 11, 2006
BONDED THRU
HEIDEN, BROOKS & GARLAND, INC.

_____
NOTARY PUBLIC

GRANTORS' ADDRESS:

P. O. Box 17619
Hattiesburg, MS 39404
Home Phone: 296-0121
Bus. Phone: _____

GRANTEES' ADDRESS:

P.O. Box 1996
Hattiesburg, MS 39403-1996
Home Phone: _____
Bus. Phone: 601-582-8261

THIS INSTRUMENT PREPARED BY:
Richland Title, Inc.
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 Lots 13, 14, & 15, Block 83, Hicks Subdivision of D.D. McInnis Third Survey, Hattiesburg, Forrest County, Mississippi. Please index accordingly in your sectional index.

STATE OF MISSISSIPPI
FORREST COUNTY

I Certify that this instrument was filed for record in my office at 4 o'clock, P M on the 7 day of Dec 1964 and was recorded in Book 271 Page 338 Land Deed Record.

Given under my hand and seal at Hattiesburg, Miss., this 10 day of Dec 1964

Clyde M. Battenburg, Clerk
By _____, D. C.

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS ($10.00), cash in hand paid, and other good and valuable considerations, the receipt of all of which is hereby acknowledged, the undersigned, J. ED TURNER, INC., a Mississippi corporation, does hereby assign, grant, bargain, sell, convey and warrant unto FARRIOR MOTOR COMPANY, INC., a Mississippi corporation, subject to the exceptions, conditions and stipulations hereinafter recited, the unexpired Sixteenth Section leasehold interest for a term of ninety-nine (99) years, now owned by it, in and to and covering the folbwing described real property, lying and being situate in the City of Hattiesburg, County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

All of Lots One (1) and Two (2) and part of Lot Sixteen (16) of Block 83, with included closed portions of Streets and Alleys, and also a part of Block 84 with adjacent Street (closed), all in Hicks Subdivision of D. D. McInnis Third Survey and more particularly described as follows:

Commence at the southwest corner of the Northwest Quarter (NW¼) of Section Sixteen (16), Township Four (4) North, Range Thirteen (13) West, Forrest County, Mississippi, and run North for a distance of 460 feet, thence turn an angle of 90 degrees 14 minutes to the right and run East for a distance of 763.15 feet to a point on the easterly right-of-way line of U. S. Highway Number 11 (Broadway Drive), thence turn an angle of 45 degrees 29 minutes to the left and run northeasterly and along said highway right-of-way for a distance of 108.1 feet to the point of beginning, thence continue northeasterly and along said highway right-of-way for a distance of 318.7 feet to a point on the northeasterly boundary of above said Lot Sixteen (16) of said Block and Survey, thence run southeasterly and along said northeasterly boundary of said Lot Sixteen (16) and its extension southeasterly for a distance of 185 feet to a point on the southeasterly boundary of a twenty (20) foot alley, thence run northeasterly and along said southeasterly boundary of said alley for a distance of 50 feet to a point which is the most northerly corner of Lot Two (2) of above said Block and Survey, thence run southeasterly and along the northeasterly boundary of said Lot Two (2) for a distance of

TP 134

WD 271-338

190 feet to the northwesterly boundary of Corrine Street (32nd Avenue), thence run southwesterly and along said boundary of Corrine Street (32nd Avenue) for a distance of 107.8 feet to the South boundary of above said Block 84, thence run West and alongsaid South boundary of Block 84 for a distance of 291 feet, thence run northwesterly for a distance of 168.15 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

The above warranty and this conveyance is subject to the following:

(a) Each and all of those certain reservations, conditions and stipulations, including the reservations of all oil, gas and other minerals, contained, recited and set forth in that particular Lease Contract from the Board of Supervisors of Forrest County, Mississippi, as Lessor, to First Federal Savings and Loan Association of Hattiesburg, Hattiesburg, Mississippi, as Lessee, dated May 3, 1947, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed Record Book 96, at Page 135.

(b) Each and all of those certain reservations, conditions, and stipulations, including the reservation of all oil, gas and other minerals, contained, recited and set forth in that particular Lease Contract from the Board of Supervisors of Forrest County, Mississippi, as Lessor, to Thomas St. John, as Lessee, dated December 1, 1947, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed Record Book 100, at Page 91.

The above warranty and this conveyance is subject to easement for Gordons Creek.

The taxes for the year 1964 are to be pro-rated, with the grantor herein paying eleven-twelfths (11/12ths) thereof and the grantee herein paying one-twelfth (1/12th) thereof.

WITNESS THE SEAL AND SIGNATURE of said corporation by its officers after being duly authorized to so sign, seal and execute the same, this, the 11th day of December, A. D., 1964.

J. ED TURNER, INC.,
A MISSISSIPPI CORPORATION

BY: _____
President

ATTEST:

_____
Secretary

STATE OF MISSISSIPPI
FORREST COUNTY
I Certify that this instrument was filed for record in my office at 4 o'clock, P M on the 7 day of Dec 1968 and was recorded in Book 271 Page 336 Land Deed Record.
Given under my hand and seal at Hattiesburg, Miss., this 10 day of Dec 1964
Clyde W Castleberry, Clerk
By _____ D. D.

WARRANTY DEED

STATE OF MISSISSIPPI

COUNTY OF FORREST

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 all of which is hereby irrevocably acknowledged and confessed, the undersigned J. ED TURNER, Grantor herein, does hereby grant, bargain, sell, convey and warrant, subject to the exceptions, limitations and conditions hereinafter recited, unto FARRIOR MOTOR COMPANY, INC., a Mississippi Corporation, Grantee herein, the remaining unexpired term of a Sixteenth Section leasehold interest for a period of ninety-nine years from May 6, 1952, and no longer, evidenced by Lease of Record in the office of the Chancery Clerk of Forrest County, Mississippi in Supervisor's Minute Book 29 at Pages 55-56 and in Land Deed Book 122 at Pages 594-96, in, on, to and covering the following described land lying, being and situate in Section 16, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi, to-wit:

> All that part of the unplatted portion of the Southwest Quarter of the Northwest Quarter (SW¼ of NW¼) of Section 16, Township 4 North, Range 13 West, Forrest County, Mississippi, lying and being East (E) of Gordon's Creek, South (S) of Blocks Eighty-three (83) and Eighty-four (84) of and according to the Hicks Subdivision of the D. D. McInnis Third Survey of or Addition to the City of Hattiesburg, Forrest County, Mississippi as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and Northwest (NW) of the Northwest (NW) boundary line of 32nd Avenue in the City of Hattiesburg, Mississippi as the same appears of record on the official map or plat of the D. D. McInnis Third Survey of or Addition to the City of Hattiesburg, Forrest County, Mississippi, on file in the office of the Chancery Clerk of Forrest County, Mississippi.

This instrument is executed and this conveyance made subject to, and the warranty hereof is expressly limited by, the following:

1. All of the terms and provisions of the Sixteenth Section Lease hereinabove identified, specifically including, but without limitations, reservation of title to all oil, gas and other minerals and reservation of title to all merchantable timber, all as therein set forth.

TP 135

WD 271-336

2. All statutory provisions of the State of Mississippi relating to, dealing with and affecting Sixteenth Section lands within the State of Mississippi, and the leasing and use thereof.

3. All grants, easements, permits or rights of way over, across or relating to the hereinabove described land, appearing of record in the office of the Chancery Clerk of Forrest County, Mississippi, specifically including, but without limitation, Pole Line Permits in favor of the Mississippi Power Company, dated April 9, 1952 and April 7, 1952 and of record in the office of the Chancery Clerk of Forrest County, Mississippi in Land Deed Book 123 at Page 419 and Page 428, respectively.

It is understood and agreed by and between the parties hereto that all ad valorem taxes assessed and levied upon and against the hereinabove described land and the leasehold interest hereby conveyed for the year 1964, as well as all such taxes for subsequent years, are assumed by the Grantee herein.

The Grantor herein hereby expressly represents and warrants that the hereinabove described land does not now constitute, and has never constituted, any part of his homestead and that the same does lie adjacent and contiguous thereto.

WITNESS THE SIGNATURE of the undersigned Grantor herein hereunto affixed on this the 3rd day of ~~November~~ December, A.D., 1964.

J. ED TURNER



STATE OF MISSISSIPPI

COUNTY OF FORREST

This day personally came and appeared before me, the undersigned authority in and for said County and State, the above and within named J. ED TURNER, personally known to me, who acknowledged that he signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned for the purposes therein set forth as his free and voluntary act and deed.

Given under my hand and seal of office on this the 4th day of ~~November~~ December, A. D., 1964.

NOTARY PUBLIC

My Commission Expires:

June 1, 1968.



Thomas St. John

TO

J. Ed Turner

CERTIFICATE OF FILING AND RECORDING

Filed for record 10:30 o'clock AM.

3 day of June A. D. 1957

Recorded 6 day of June 1957

CLYDE W. EASTERLING, Chancery Clerk

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS ($10.00), cash in hand paid, and other good and valuable considerations, the receipt of all of which is hereby acknowledged, I, THOMAS ST. JOHN, do hereby assign, grant, bargain, sell, convey and warrant, subject to the exceptions, reservations, conditions and stipulations hereinafter recited, unto J. ED TURNER, the unexpired Sixteenth Section Leasehold Interests for a term of ninety-nine years, and no longer, now owned and held by me in, on and to and covering the following described land lying, being and situate in the City of Hattiesburg, County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:-

PARCEL NUMBER ONE: Lots Seven (7) and Eight (8), Block 92 of the HICKS SUBDIVISION of the D. D. McInnis Third Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, all of said land being in and forming a part of Section 16, Township 4 North, Range 13 West in the County of Forrest, State of Mississippi, same being leasehold property for 99 years from the 6th day of March, 1951; subject to each and all of those certain reservations, conditions and stipulations, including the reservations of all of the oil, gas and other minerals contained, recited and set forth in that particular Lease Contract from the Board of Supervisors of Forrest County, Mississippi, as Lessor, dated March 6, 1951, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed Record Book 152, Pages 616-17, together with all improvements thereon and appurtenances thereunto belonging; AND ALSO

PARCEL NUMBER TWO: Lots One (1), Two (2) and Sixteen (16), LESS AND EXCEPT that part heretofore sold to Mississippi Highway Commission for highway purposes, all in Block 83 of HICKS SUBDIVISION of the D. D. McInnis Third Survey, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; all of said

WD 187-440

land being in and forming a part of Section 16, Township 4 North, Range 13 West in the County of Forrest, State of Mississippi, same being leasehold property for 99 years from the 3rd day of May, 1947; subject to each and all of those certain reservations, conditions and stipulations, including the reservation of all of the oil, gas and other minerals contained, recited and set forth in that particular Lease Contract from the Board of Supervisors of Forrest County, Mississippi, as Lessor, dated May 3, 1947, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed Book 96, Pages 135-36, together with all improvements thereon and appurtenances thereunto belonging; AND ALSO

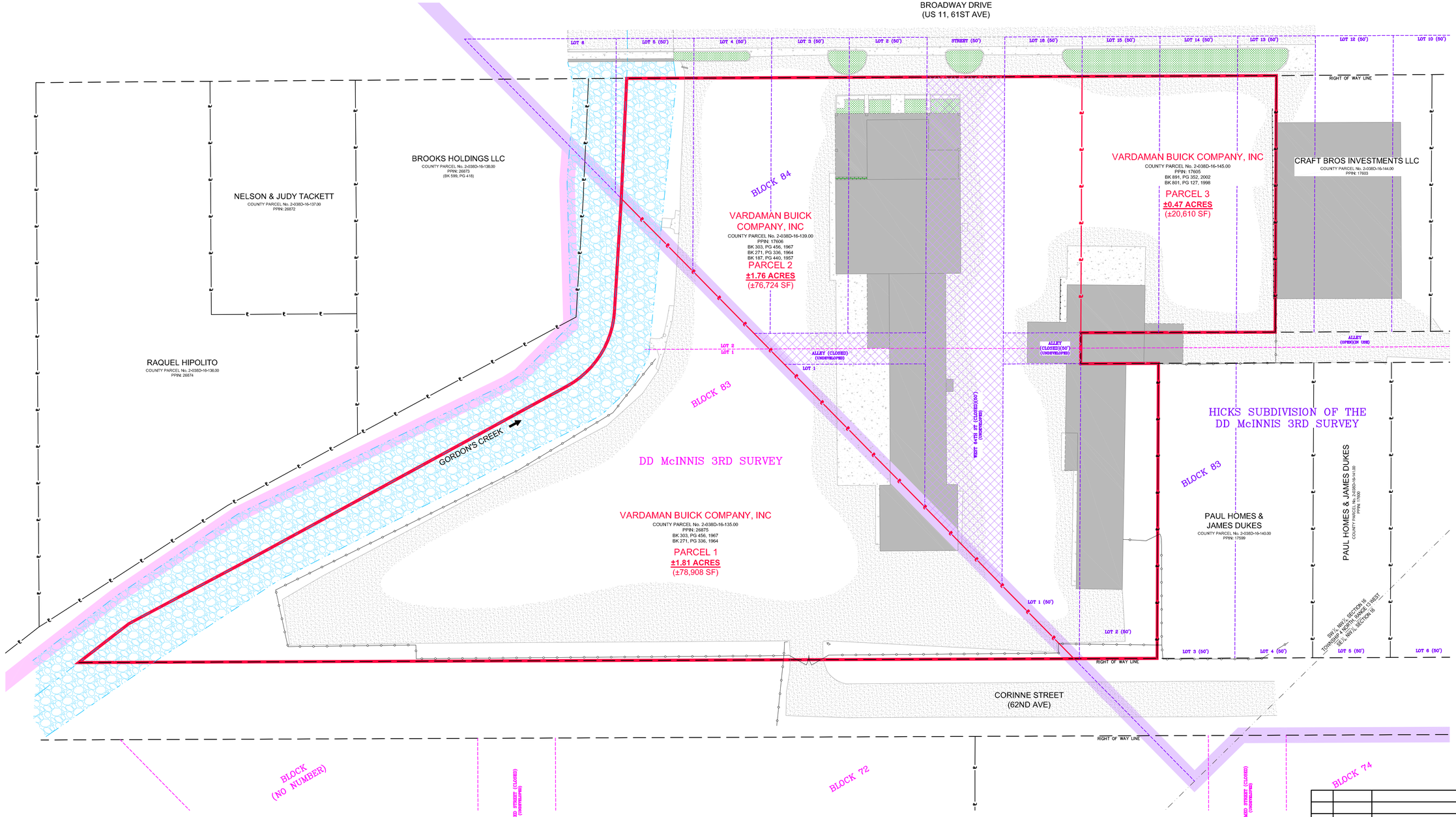
PARCEL NUMBER THREE: All of Block 84 of HICKS SUBDIVISION of the D. D. McInnis Third Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, all of said land being in and forming a part of Section 16, Township 4 North, Range 13 West in the County of Forrest, State of Mississippi, same being leasehold property for 99 years from the 1st day of December, 1947; subject to each and all of those certain reservations, conditions and stipulations, including the reservation of all of the oil, gas and other minerals contained, recited and set forth in that particular Lease Contract from the Board of Supervisors of Forrest County, Mississippi, as Lessor, dated December 1, 1947, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed Book 100, Pages 91-92; together with all improvements thereon and appurtenances thereunto belonging; AND ALSO

All that part of West 64th Street extending from the Southeasterly margin of U. S. Highway Number 11, generally known as Broadway Drive, in a Southeasterly direction between Blocks 83 and 84 of the Hicks Subdivision of the D. D. McInnis Third Survey to a dead end abutting unplotted land in the Southwest Quarter of the Northwest Quarter of Section 16, Township 4 North, Range 13 West; and that part of a certain alley extending from the Southwest margin of West 64th Street in a Southwesterly direction to the unplotted land in Section 16, Township 4 North, Range 13 West, as shown by Ordinance 1257 of record in Land Deed Record Book 159 at Pages 126-28.

The above described property is not now, nor has it ever been a part of the homestead of the grantor.

WITNESS MY SIGNATURE on this, the 31st day of May, A. D., 1957.

Thomas St. John



LEGEND

BK	– BOOK
	– BUILDING
	– FENCE
GT	– GATE POST
PG	– PAGE
℄	– PARCEL LINE
PPIN	– PROPERTY PARCEL IDENTIFICATION NUMBER
SF	– SQUARE FEET
	– SUBDIVISION LOT LINE

MAP NOTES:

1. This document is NOT a legal boundary survey. This document is for planning purposes only.
2. Boundary Lines, shown, hereon as based on the Boundary Survey by Richard E Sullivan, PLS, SDW No. 17774, Date: 09-16-2025

NORTH

GRAPHIC SCALE

30 0 15 30 60 120

(IN FEET)

NO.	DATE	DESCRIPTION	BY

MAP EXHIBIT – EXISTING

BLKS 83-84, HICKS RESUB OF DD McINNIS 3RD
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Drawn by: RES\SLS	Checked by: RES
Date: 10-09-2025	Scale: 1" = 30'
Drawing No.: 17774	Sheet No. 1 OF 2

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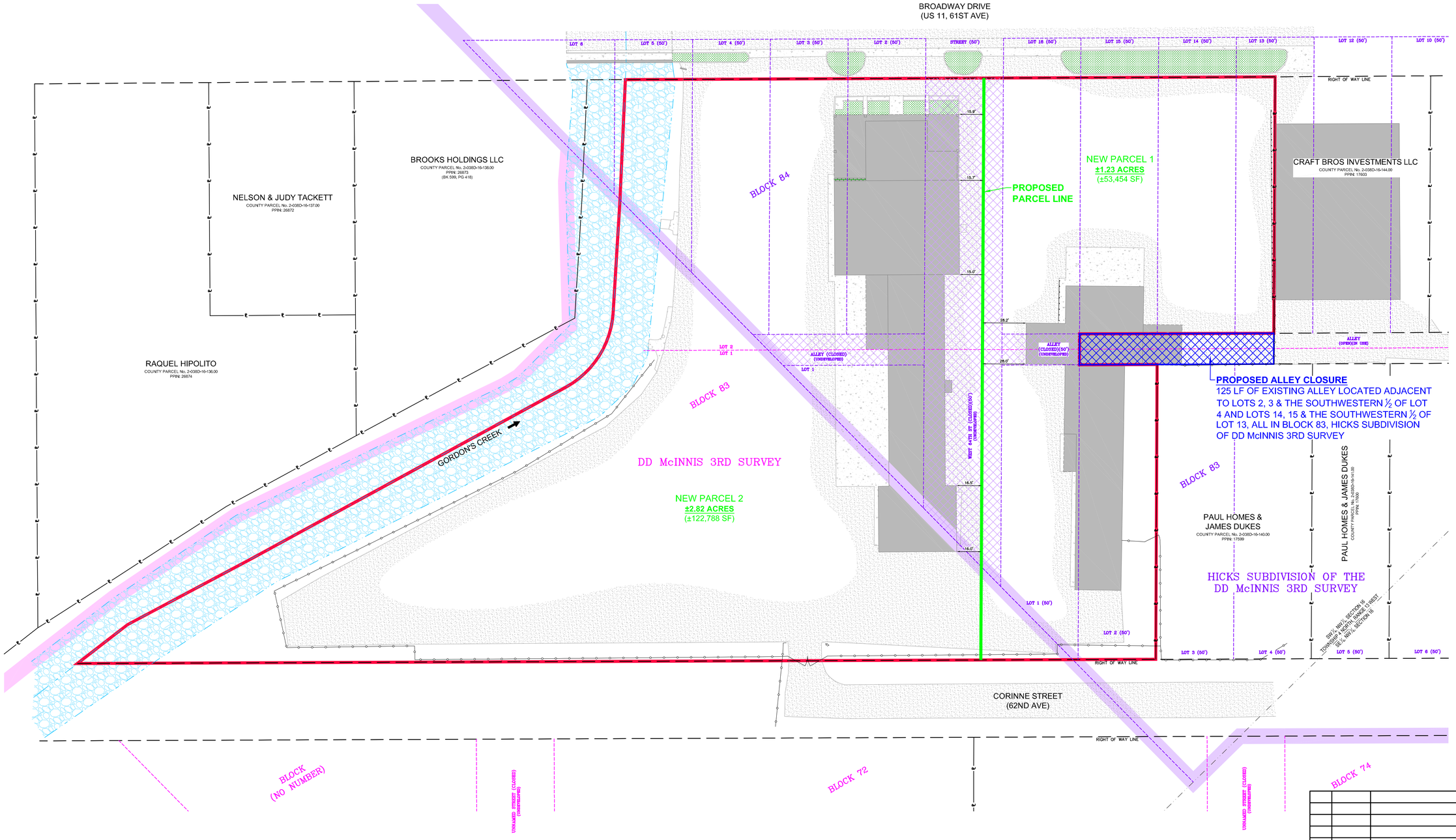

LEGEND

BK	– BOOK
	– BUILDING
	– FENCE
-GT	– GATE POST
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MAP NOTES:

1. This document is NOT a legal boundary survey. This document is for planning purposes only.
2. Boundary Lines, shown, hereon as based on the Boundary Survey by Richard E Sullivan, PLS, SDW No. 17774, Date: 09-16-2025

GRAPHIC SCALE

30 0 15 30 60 120

(IN FEET)

NO.	DATE	DESCRIPTION	BY

MAP EXHIBIT – PROPOSED

BLKS 83-84, HICKS RESUB OF DD McINNIS 3RD
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Drawn by: RES\SLS	Checked by: RES
Date: 10-14-2025	Scale: 1" = 30'
Drawing No.: 17774	Sheet No. 2 OF 2

G:\PROJECTS\Malone_Cornell\17774 - Vandaman Buick Survey\4. Design\17774\CAD Files\17774_Planning Map.dwg, 2 OF 2, 10/14/2025 11:23:03 AM

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

1. **Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.**
2. **Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.**
3. **Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.**

I have also submitted the following with this application:

- ☒ **List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision**
- ☒ **Written agreements from the persons identified approving the proposed alteration**
- ☒ **Proposed alteration to the subdivision, drawn to scale.**

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature E. Conell Malone **Date** 10-29-2025

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered: Hicks Subdivision of DD McInnis 3rd Survey & DD McInnis 3rd Survey

Address and PPIN of alteration in subdivision: 17605, 17606, 26875; 802 Broadway Dr, Hattiesburg MS

	Name	Address	Phone Number	Approve of Proposed Alteration (Yes or No)	Signature
1	Paul H Holmes	707 Broadway Dr, Hattiesburg (17599)			Paul H Holmes
2	James K Dukes	707 Broadway Dr, Hattiesburg (17599)			
3	Craft Bros Investments, LLC	706 Broadway Dr, Hattiesburg (17603)			
4	Brad Craft				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

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

802 Broadway Dr, Hattiesburg, MS

Street Address City State

on this the 27th day of October, 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 27th day of October, 2025. Vardaman Buick Company, Inc now know as Pine Belt Imports, Inc.

Janet Price, Secretary

Property Owner (Print)

Janet Price

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Covington

Personally came and appeared before me, the within named Janet Price, Secretary of Pine Belt Imports, Inc.,

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 27th day of October, 2025.

Shaylie B Dye

NOTARY PUBLIC

STATE OF MISSISSIPPI
SHAYLIE B DYE
NOTARY PUBLIC
Covington County
Commission Expires
July 13, 2026
COMMISSION NUMBER 325400

My Commission Expires:

7-13-26

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

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

INDEXING INSTRUCTIONS:
Index under the following:
Block 83, Hicks Subdivision of the D.D. McInnis 3rd Survey
Lots 2, 3, 4 (SW ½ only), 13 (SW ½ only), 14, and 15, Block 83
City of Hattiesburg, Forrest County, Mississippi
Index additionally under "Alley Closure" and under the municipal address (710 Broadway).

ORDINANCE NUMBER_____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, CLOSING A PORTION OF A PLATTED ALLEY IN BLOCK 83 OF THE HICKS SUBDIVISION OF DD MCINNIS 3RD SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, BEING A PART OF SECTION 16, TOWNSHIP 4 NORTH, RANGE, 13 WEST, FORREST COUNTY, MISSISSIPPI.

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, pursuant to Sections 21-37-7 and 17-1-23 of the Mississippi Code of 1972, Annotated, as amended, are authorized to close public streets and alleys no longer necessary for public use, including the modification of recorded subdivision plats; and

WHEREAS, a request has been submitted to close a portion of a public alley located in **located in Block 83 of the Hicks Subdivision of the D.D. McInnis 3rd Survey,** within the City of Hattiesburg; and

WHEREAS, the portion of the subject alley is approximately **20 feet wide, approximately 125 linear feet in length, located between Lots 2, 3, and the southwestern half of Lot 4 on the north, and Lots 14, 15, and the southwestern half of Lot 13 on the south, all in Block 83,** as shown on the recorded plat of said subdivision; and

WHEREAS, the alley is no longer necessary for public access, circulation, or utility use, and its closure will not impair access to any parcel or impact public services; and

WHEREAS, public notice has been provided in accordance with law, and no objections have been received from adjacent property owners or utility providers; and

WHEREAS, the Hattiesburg Planning Commission reviewed this request on Wednesday, December 3, 2025, and voted to recommend approval; and

WHEREAS, the Mayor and City Council find that the closure of the alley is in the public interest and consistent with applicable statutory requirements;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, AS FOLLOWS:

SECTION 1.

That the following described public right-of-way is hereby vacated and closed:

> An unimproved 20-foot-wide public alley, approximately 125 feet in length, located in Block 83 of the Hicks Subdivision of the D.D. McInnis 3rd Survey, Forrest County, Mississippi. Said alley lies between Lots 2, 3, and the southwestern half of Lot 4 to the

DRAFT

north, and Lots 14, 15, and the southwestern half of Lot 13 to the south, as shown on the recorded plat of said subdivision. The above-described alley contains approximately 2,500 square feet, more or less.

Exhibit A has been included for reference of the alley being vacated.

SECTION 2.

This closure shall be deemed a modification to the recorded subdivision plat under **Section 17-1-23 of the Mississippi Code**, and the City Clerk is authorized to note this amendment accordingly in the official land records.

SECTION 3.

Upon closure, title to the vacated portion of the alley shall vest in accordance with Mississippi law, with ownership extending to the centerline of the alley from the adjacent lots. Title shall vest to the adjacent lot owners to the centerline of the vacated alley, in accordance with Mississippi law.

SECTION 4.

The City retains all utility easements within the vacated right-of-way unless separately released.

SECTION 5.

This ordinance shall become effective thirty (30) days after its passage and publication as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2025.
(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2025.

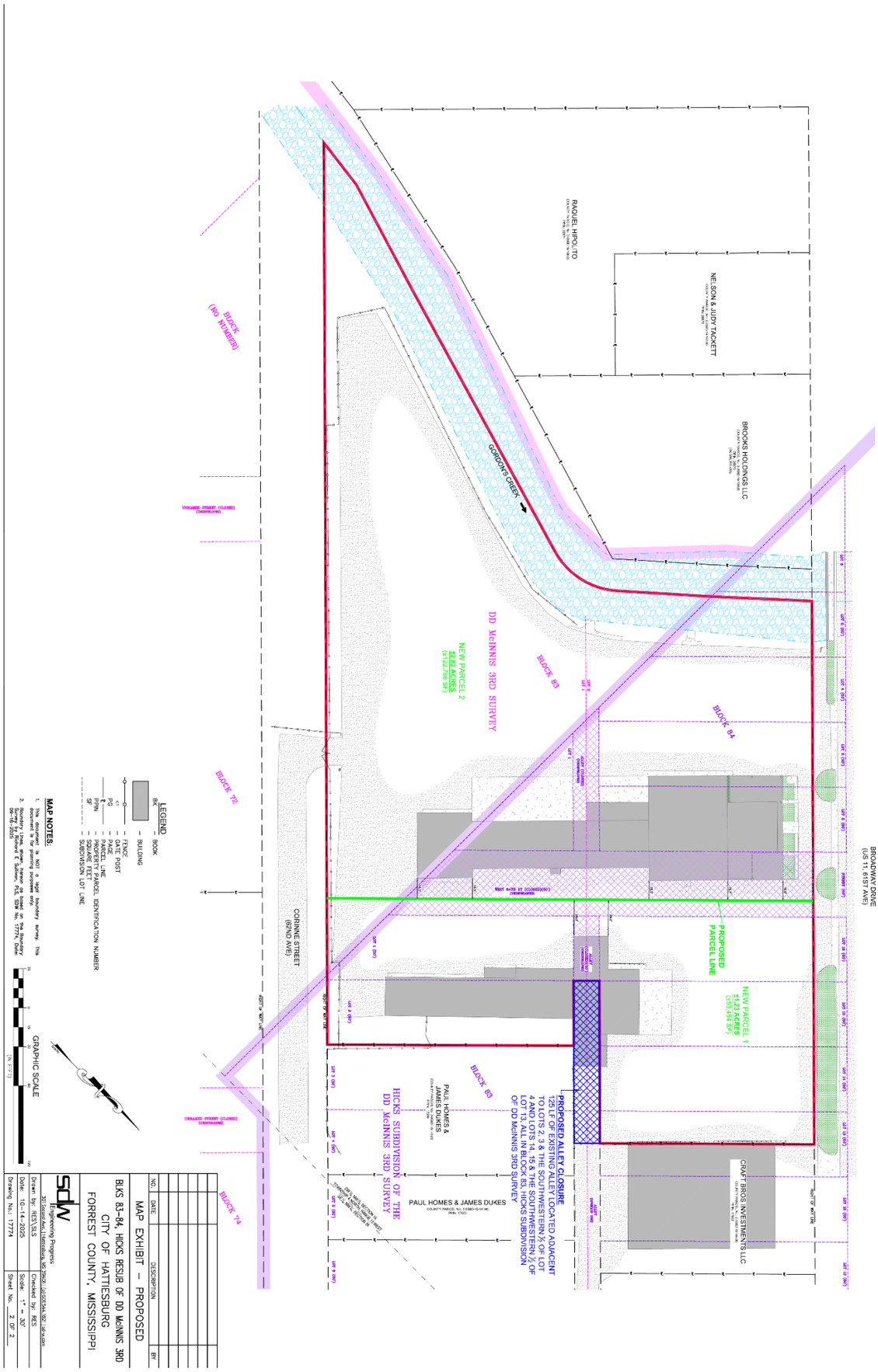
ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

DRAFT

EXHIBIT A:

An unimproved 20-foot-wide public alley, approximately 125 feet in length, located in Block 83 of the Hicks Subdivision of the D.D. McInnis 3rd Survey, Forrest County, Mississippi. Said alley lies between Lots 2, 3, and the southwestern half of Lot 4 to the north, and Lots 14, 15, and the southwestern half of Lot 13 to the south, as shown on the recorded plat of said subdivision. The above-described alley contains approximately 2,500 square feet, more or less.



Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Accept the Planning Commission's recommendation to approve a minor subdivision and an alteration of an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for the B-3 (BCO) zoned property located at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).**
File Number: 2025-1065
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

December 2025 HPC Item: E
Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent
Request for: **Major Subdivision**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
Broadway Drive	2-038D-16-145.00	17605	4
Broadway Drive	2-038D-16-139.00	17606	4
Broadway Drive	2-038D-16-135.00	26875	4

Request: Major Subdivision

Purpose of Request: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

History / Background: In Fall 2025, the applicants met with staff to discuss closing an unimproved alley and adjusting property lines. The alley closure and subdivision are part of their efforts to clarify the property's title. No new public infrastructure is proposed as part of this request. The public hearing is being held to consider a plat modification, consistent with Mississippi Code § 17-1-23, which requires governing body approval of subdivisions and resubdivisions of land.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

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

Community Business District in the Comprehensive Plan.

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

SECTION 4 **Dimensional Standards and Measurements**

Table 4.7 - Dimensional Standards in the Broadway Corridor Overlay

ZONING DISTRICT	Minimum Lot Size in SF/ Width at Setback	Maximum Dwelling Units per Acre	Setbacks in Feet		Maximum Floors/Height*
			Minimum Front	Maximum Front	
B-3 COMMUNITY BUSINESS	No minimumum/no minimum	17 per acre	0	15'	55' or 4 stories
B-5 REGIONAL BUSINESS	No minimumum/no minimum	17 per acre	0	30'	72' or 6 stories

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.
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 (I) 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.

Section 13 **DEFINITIONS**

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot

split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall
be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23 – Subdivision Regulation

Section 4 –

(4) If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

Present Zoning: The property is currently zoned B-3 (BCO) Community Business (Broadway Corridor Overlay)

Present Use: Vacant Building (Previously a car dealership)

Future Land Use: Regional Business Corridor and Regional Business

Surrounding Zoning and Land Use:

North: B-3 (BCO) Community Business (Broadway Corridor Overlay)
South: B-3 (BCO) Community Business (Broadway Corridor Overlay) and B-5 (BCO) Regional Business (Broadway Corridor Overlay)
East: B-3 (BCO) Community Business (Broadway Corridor Overlay) and B-5 (BCO) Regional Business (Broadway Corridor Overlay)

West: B-3 (BCO) Community Business (Broadway Corridor Overlay)

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 minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

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

802 Broadway Drive — Alley Closure, Subdivision, and Conditional Use Requests

Alley Closure Request- Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Subdivision Request- Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Conditional Use Request- Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for “Automotive rental and sales” for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).



HPC Item: D, E, & F



Zoning Classes
- R-1A
- B-2
- B-3

- Proposed Alley Closure
- B-5-BCO
- B-3-BCO
- Subject Property

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 500 Feet

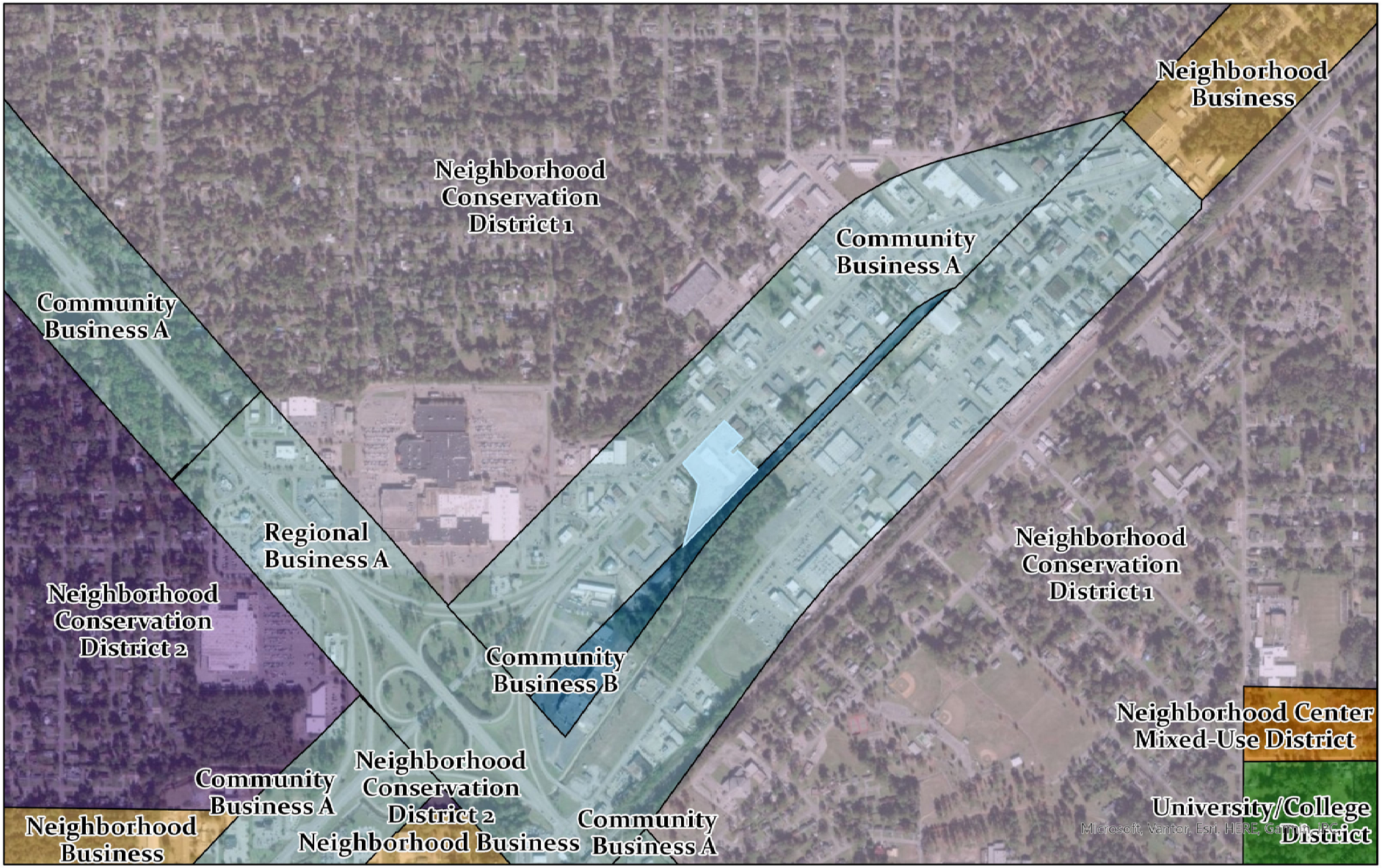
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'41"W 31°18'42"N

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: 11/24/2025 3:16 PM

HPC Item: D, E, & F



Future Land Use Map

- Community Business A
- Community Business B
- Neighborhood Business
- Neighborhood Center Mixed-Use District
- Neighborhood Conservation District 1
- Neighborhood Conservation District 2
- Regional Business A
- University/College District
- Subject Property

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 0.5 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'41"W 31°18'44"N

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.
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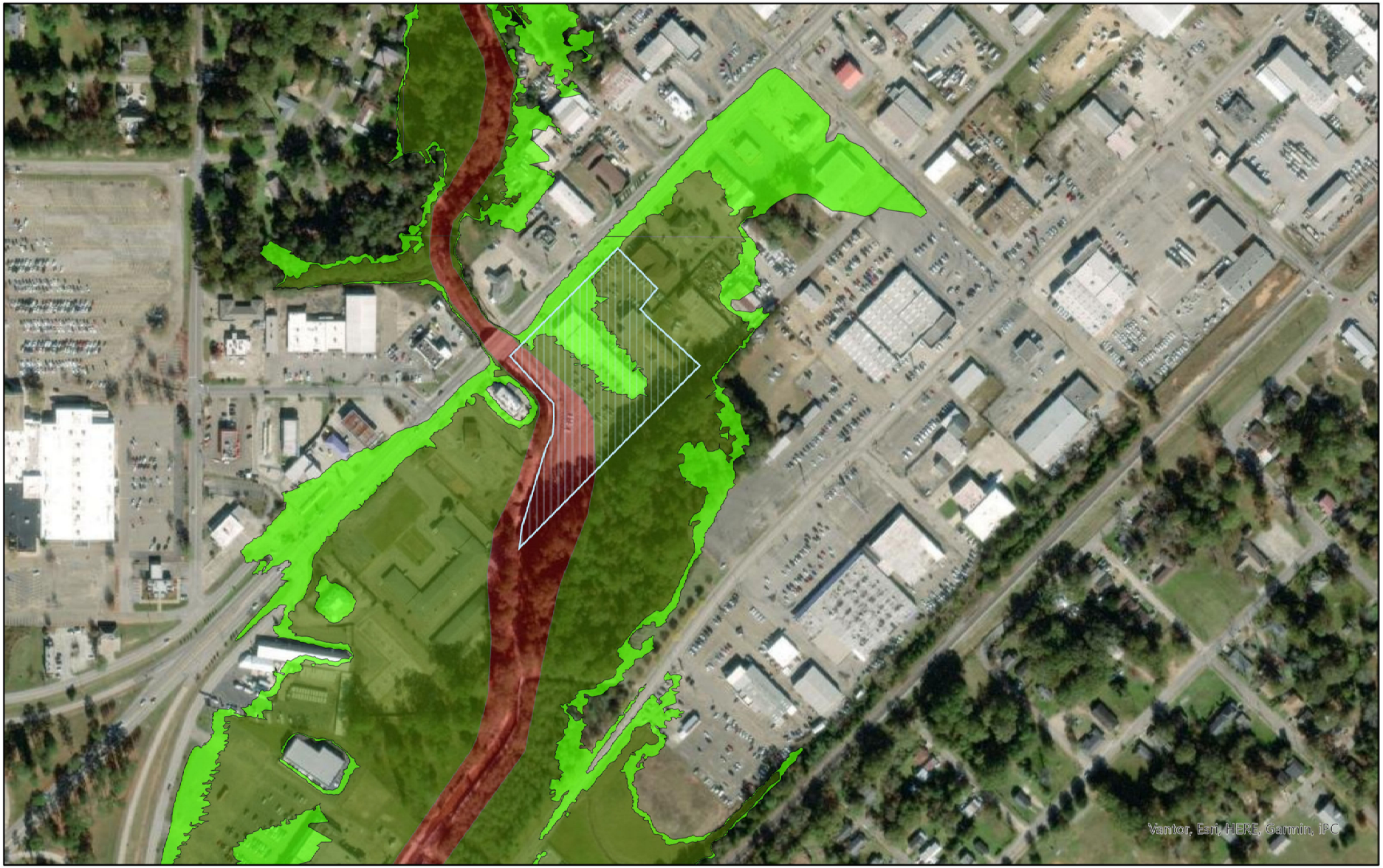
HPC Item: D, E, & F



Subject Property
FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 0.2 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'36"W 31°18'40"N

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.
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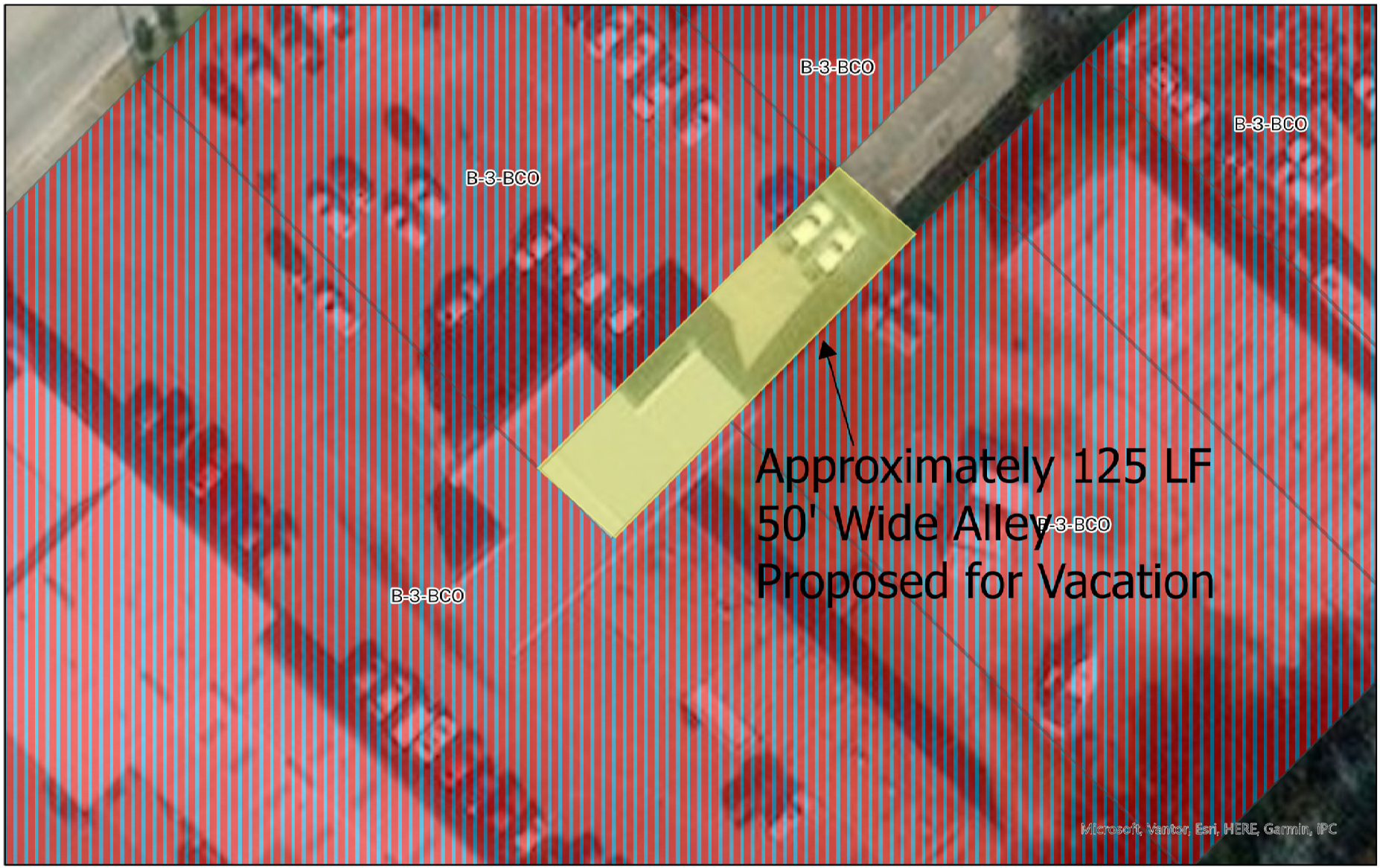
HPC Item: D, E, & F



Zoning Classes

B-3-BCO

Subject Property

Proposed Alley Closure

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 125 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

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: 11/24/2025 3:34 PM

Site Aerial



Surrounding Area



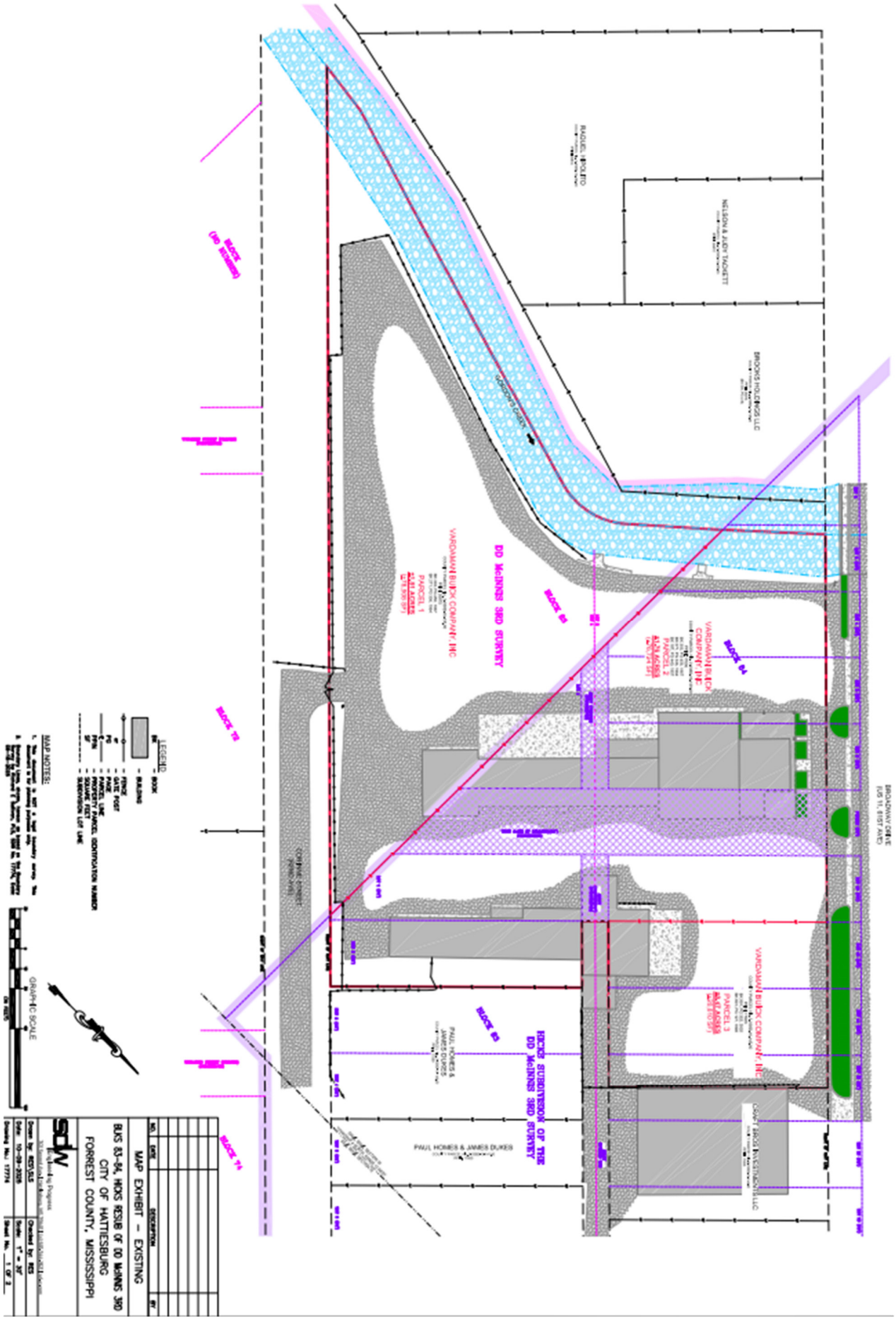


Surrounding Area

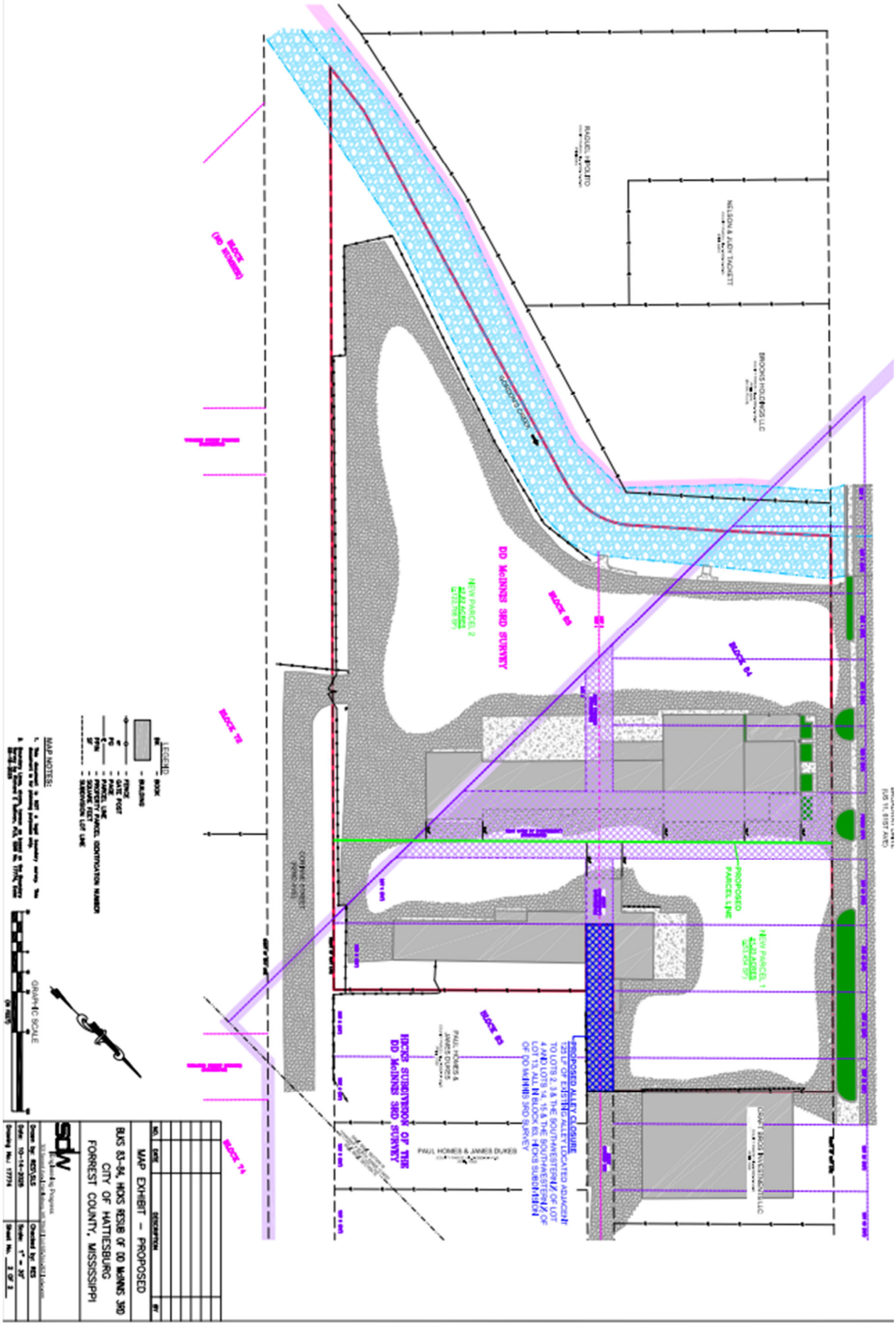




Existing Conditions



Proposed Subdivision and Alley Closure



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

Applicant Information

Name Applicant: Cornell Malone **Project Name:** Vardaman Buick Honda Location

Municipal Address of Site: 802 Broadway Dr **PPIN #:** 17605, 17606, 26875

Parcel Number(s): 2-038D-16-145.00, 2-038D-16-139.00, 2-038D-16-135.00

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

- ■ Subdividing of a lot, Parcel, or Tract (fill out page 12)
- ☐ Text Amendment
- ☐ Street or Alley Renaming (fill out pages 13 & 14)
- ☐ Overlay District
- ■ Vacating Street or Alley (fill out pages 13 & 14)
- ☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

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: __27 Oct ___ _____
Hattiesburg Planning Commission Meeting Date: ___3 Dec _____
Hattiesburg Board of Adjustment Meeting Date: ___3 Dec _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

- 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 _____ 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:

X ☐ 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 standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

X ☐ 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)

X ☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

X ☐ 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: _____

X ☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $300

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.

	Public Hearing Fees	
	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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
X	**Street / Alley Closing**	**$300.00** per application.
	Conditional Use	**$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.	**$225.00** 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: Cornell Malone **Signature:** E. Cornell Malone

Updated Version 05/22/2025

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

802 Broadway Dr, Hattiesburg, MS

Street Address City State

on this the 24th day of October, 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.

Rick Sullivan (Shows Dearman Engineers)

on this the 24th day of October, 2025

E. Cornell Malone

Property Owner (Print)

E. Cornell Malone

Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named

E. Cornell Malone

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 24th day of October, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 188656 DENA C. BRYANT Commission Expires Jan. 29, 2028 FORREST COUNTY

NOTARY PUBLIC

My Commission Expires:

1/29/28

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

802 Broadway Dr, Hattiesburg, MS

Street Address City State

on this the 24th day of October, 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.

Rick Sullivan

on this the 24th day of October, 2025

E. Cornell Malone

Applicant (Print)

E. Cornell Malone

Applicant (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named E. Cornell Malone,

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 24th day of October, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 188656 DENA C. BRYANT Commission Expires Jan. 29, 2028 FORREST COUNTY

NOTARY PUBLIC

My Commission Expires:

1/29/28

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 4.05 Ac Square Footage/Acres
- Lot Area Requirement: No Min
- Lot Frontage Requirement: 100 LF Min
- Existing use of lot/parcel/tract Commercial, Retail
- To be subdivided into 2 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	**STAFF ONLY** Lot area & frontage requirements comply?
1.	2.82 Ac	■Yes ☐ No	☐Yes ☐ No	Broadway Dr & Corinne St	☐Yes ☐ No
2.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel	1.23 Ac			Broadway Dr & Corinne St	
	4.05 Ac	**Total square footage of new lots (verify total matches existing parcel prior to splits)**			

Infrastructure required: (Check all that apply)

☐ Water/Sewer ☐ Gas ☐ Electric ☐ Telephone ☐ Cable ☐ Streets

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. **Indicate the specific request(s):**

   ☐ Street ■ Alley ☐ Closing ☐ Vacating ☐ Naming ☐ Renaming

2. **Current name of street/alley to be named/renamed, vacated, or closed:**

   125 LF of Alley in Blk 83, Hicks Sub of DD McInnis 3rd, btwn Lots 2-4 & 13-15

3. **Proposed name of street/alley to be named/renamed (If Applicable):**

   n/a

4. **Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):**

   Hicks Sub of DD McInnis 3rd, btwn Lots 2, 3 & SW 1/2 of 4 & SW 1/2 of 13, 14,15
   West 64th St (Closed) & West 63rd St (Open - Alley is only accessible from this street)

5. **Tax Block(s) and Lot(s) involved in closing request:**

   2-038D-16-145.00, 2-038D-16-139.00; PPINs 17605, 17606, 26875

6. **Describe the existing land use of properties and the number of residents affected by renaming the street/alley within 400 feet:**

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address
Businesses	3	3	0
Residences			0
Apartments			0
Churches/Schools			0
Other			0

Any Additional Information: Part of said Alley is already closed (adj to Lots 1 & 16), West 64th St is closed (adj to Blks 83 & 84). The existing Vardaman Honda Building is within & occupies the alley existing and is the reason for the proposed closure.

7. **Describe the effect the proposed change will have on existing development and the transportation system within the affected area:** No foresee changes. The current portion of the alley is occupied by building and parking, is fenced and is not accessable to the public for transportation & development needs.

8. **Have applications for zoning, variance, building permit, or other applications been filed?**

   ☒ **Yes (If so, provide reference #s and dates:** PreApp 1025-1028, 2 Oct **)**

   ☐ **No**

9. **Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. <u>Please attach these as additional page(s).</u>**

10. **Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)**

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

1. **Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.**
2. **Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.**
3. **Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.**

I have also submitted the following with this application:

- ☒ **List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision**
- ☒ **Written agreements from the persons identified approving the proposed alteration**
- ☒ **Proposed alteration to the subdivision, drawn to scale.**

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature E. Conell Malone **Date** 10-29-2025

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered: Hicks Subdivision of DD McInnis 3rd Survey & DD McInnis 3rd Survey

Address and PPIN of alteration in subdivision: 17605, 17606, 26875; 802 Broadway Dr, Hattiesburg MS

	Name	Address	Phone Number	Approve of Proposed Alteration (Yes or No)	Signature
1	Paul H Holmes	707 Broadway Dr, Hattiesburg (17599)			Paul H Holmes
2	James K Dukes	707 Broadway Dr, Hattiesburg (17599)			
3	Craft Bros Investments, LLC	706 Broadway Dr, Hattiesburg (17603)			
4	Brad Craft				
5					
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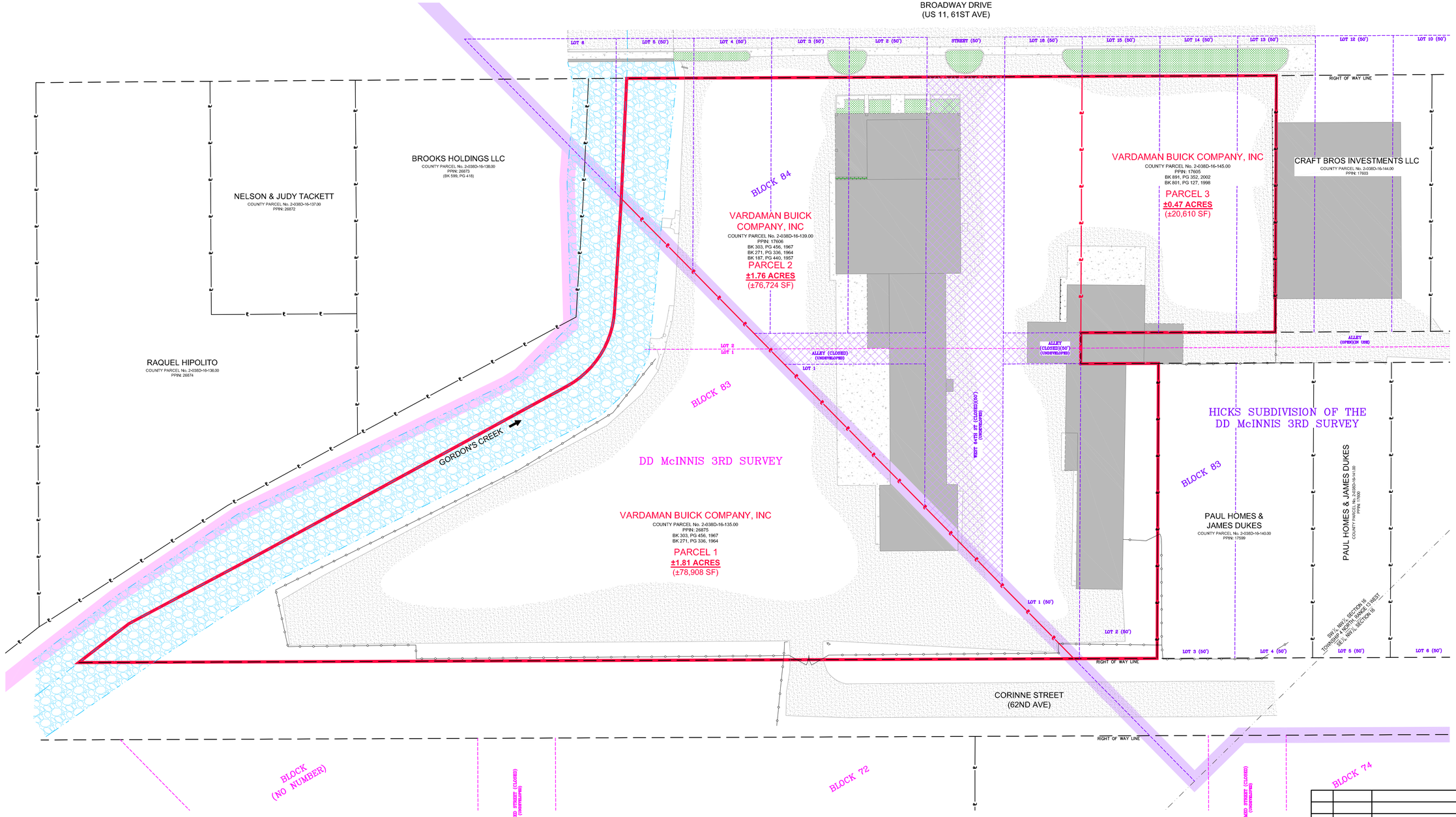
19					



LEGEND

BK	– BOOK
	– BUILDING
	– FENCE
GT	– GATE POST
PG	– PAGE
℄	– PARCEL LINE
PPIN	– PROPERTY PARCEL IDENTIFICATION NUMBER
SF	– SQUARE FEET
	– SUBDIVISION LOT LINE

MAP NOTES:

1. This document is NOT a legal boundary survey. This document is for planning purposes only.
2. Boundary Lines, shown, hereon as based on the Boundary Survey by Richard E Sullivan, PLS, SDW No. 17774, Date: 09-16-2025

NORTH

GRAPHIC SCALE

30 0 15 30 60 120

(IN FEET)

NO.	DATE	DESCRIPTION	BY

MAP EXHIBIT – EXISTING

BLKS 83-84, HICKS RESUB OF DD McINNIS 3RD
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Drawn by: RES\SLS	Checked by: RES
Date: 10-09-2025	Scale: 1" = 30'
Drawing No.: 17774	Sheet No. 1 OF 2

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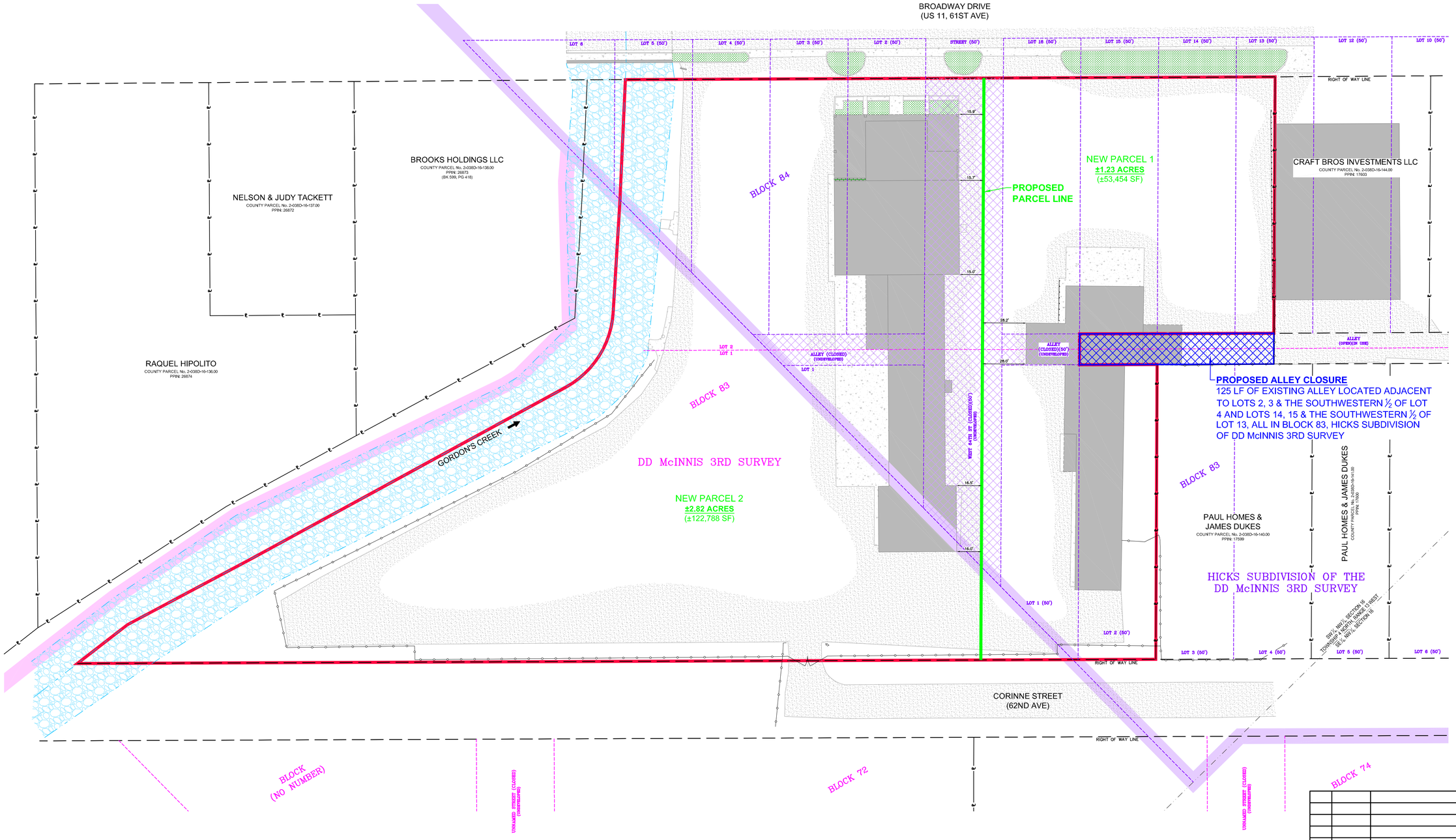

LEGEND

BK	– BOOK
	– BUILDING
	– FENCE
-GT	– GATE POST
PG	– PAGE
℄	– PARCEL LINE
PPIN	– PROPERTY PARCEL IDENTIFICATION NUMBER
SF	– SQUARE FEET
	– SUBDIVISION LOT LINE

MAP NOTES:

1. This document is NOT a legal boundary survey. This document is for planning purposes only.
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GRAPHIC SCALE

30 0 15 30 60 120

(IN FEET)

NO.	DATE	DESCRIPTION	BY

MAP EXHIBIT – PROPOSED

BLKS 83-84, HICKS RESUB OF DD McINNIS 3RD
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Drawn by: RES\SLS	Checked by: RES
Date: 10-14-2025	Scale: 1" = 30'
Drawing No.: 17774	Sheet No. 2 OF 2

G:\PROJECTS\Malone_Cornell\17774 - Vandaman Buick Survey\4. Design\17774\CAD Files\17774_Planning Map.dwg, 2 OF 2, 10/14/2025 11:23:03 AM

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

802 Broadway Dr, Hattiesburg, MS

Street Address City State

on this the 27th day of October, 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 27th day of October, 2025. Vardaman Buick Company, Inc now know as Pine Belt Imports, Inc.

Janet Price, Secretary

Property Owner (Print)

Janet Price

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Covington

Personally came and appeared before me, the within named Janet Price, Secretary of Pine Belt Imports, Inc.,

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 27th day of October, 2025.

Shaylie B Dye

NOTARY PUBLIC

STATE OF MISSISSIPPI
SHAYLIE B DYE
NOTARY PUBLIC
Covington County
Commission Expires
July 13, 2026
COMMISSION NUMBER 325400

My Commission Expires:

7-13-26

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Accept the Planning Commission's recommendation to approve a conditional use for "Automotive Rental and Sales" for the B-3 (BCO) zoned property located at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).**
File Number: 2025-1066
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

December 2025 HPC Item F
Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative
Request for: **Conditional Use Approval**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative

Address of Property:	**Tax Parcel**	**PPIN:**	**Ward:**
Broadway Drive	2-038D-16-145.00	17605	4
Broadway Drive	2-038D-16-139.00	17606	4
Broadway Drive	2-038D-16-135.00	26875	4

Request: Conditional Use Request

Purpose of Request: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

History / Background: The applicant spoke with staff via phone calls to the office to discuss the property and its intended use. The applicant explained that they intended to move from their existing location on West Pine Street to this location on Broadway Drive and use the property to sell used cars. Staff explained the recent zoning changes to the Broadway-West Pine Corridor and the Right Down Broadway Master Plan. Specifically, they addressed how the overlay affects automotive-related uses, which now require conditional use approval, including rental and sales. After this explanation, the applicants claimed they had not heard of any changes to the corridor.

The *Right Down Broadway Master Plan*, adopted in January 2025, established a long-term vision to "transform Hattiesburg's Automotive Row into Hattiesburg's Creators Corridor." The plan's implementation matrix outlines a phased approach, spanning roughly the next decade, to gradually encourage reinvestment, redevelopment, and the introduction of new creative, commercial, and mixed-use opportunities along the corridor. The BCO overlay is intended to "promote infill activity in the Broadway Drive-West Pine Street Revitalization area by enabling additional uses that are supportive of the corridor vision plan and providing flexibility for the

continuation and expansion of existing businesses within the corridor. “

As part of this implementation, automotive uses are now conditional, allowing the City to evaluate each proposal individually for compatibility with the plan’s goals as the corridor transitions toward the desired future mix of uses. This approach provides flexibility for existing businesses while ensuring that new or continued automotive uses do not impede the corridor’s evolution toward its long-term vision.

Conditional uses provide flexibility within the zoning ordinance while ensuring proposed uses remain compatible with surrounding development and consistent with the intent of adopted plans. The Planning Commission should consider whether the proposed use is compatible with its immediate context and whether it aligns with the Comprehensive Plan and the Right Down Broadway Master Plan as the corridor transitions to a more diverse and creative economic corridor.

Should the Planning Commission recommend approval, they can include conditions with the approval to ensure the site coordinates with the Right Down Broadway Plan, such as:

- Addition of landscaping or tree planting requirement on site

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

4.7.2 Broadway Corridor Overlay District (BCO). The Broadway Corridor Overlay District is intended to promote infill activity in the Broadway Drive-West Pine Street Revitalization area by enabling additional uses that are supportive of the corridor vision plan and providing flexibility for the continuation and expansion of existing businesses within the corridor. The Broadway Corridor Overlay District was established as part of the Right Down Broadway Master Plan, adopted by the City of Hattiesburg on January 7th, 2025, Ordinance No. 3365. Additionally, the Broadway Corridor Overlay District aims to achieve the following:

i. Encourage incremental, mixed-use infill development.
ii. Encourage adaptive reuse, infill, and redevelopment that creates a pedestrian-oriented district with a mix of small retail, service, and artisan uses and complementary residential uses.
iii. Allow for a greater mix of housing types and opportunities.

4.7.3.3 Conditional Use Approval. Within the B-3 Zoned areas of the BCO District, the following uses shall require conditional use approval, along with the following all applicable additional use

conditions as cross-referenced in Table 5.1, Table of Uses:

i. Automotive rental and sales
ii. Automotive, truck, and small engine repair
iii. Automotive, truck, and small engine maintenance
iv. Automotive filling station
v. Parking, Passenger Vehicles
vi. Parking, Commercial Vehicles

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

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

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

SECTION 4 **Dimensional Standards and Measurements**

Table 4.7 - Dimensional Standards in the Broadway Corridor Overlay

ZONING DISTRICT	Minimum Lot Size in SF/ Width at Setback	Maximum Dwelling Units per Acre	Setbacks in Feet		Maximum Floors/Height*
			Minimum Front	Maximum Front	
B-3 COMMUNITY BUSINESS	No minimumum/no minimum	17 per acre	0	15'	55' or 4 stories
B-5 REGIONAL BUSINESS	No minimumum/no minimum	17 per acre	0	30'	72' or 6 stories

Present Zoning: B-3 (BCO) Community Business- Broadway Corridor Overlay

Present Use: Vacant Building (previously used as Car Dealership)

Future Land Use: Regional Business Corridor

Surrounding Zoning and Land Use:
North: B-3 (BCO) Community Business (Broadway Corridor Overlay)
South: B-3 (BCO) Community Business (Broadway Corridor Overlay)

and B-5 (BCO) Regional Business (Broadway Corridor Overlay)
East: B-3 (BCO) Community Business (Broadway Corridor Overlay) and B-5 (BCO) Regional Business (Broadway Corridor Overlay)
West: B-3 (BCO) Community Business (Broadway Corridor Overlay)

Letters or Concerns stated:

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

Option:

Recommend **Approval** or **Denial** of the Conditional Use Request for "Automotive Rental and Sales" for a B-3 (BCO) zoned property located 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

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.
- 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

802 Broadway Drive — Alley Closure, Subdivision, and Conditional Use Requests

Alley Closure Request- Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Subdivision Request- Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Conditional Use Request- Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for “Automotive rental and sales” for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).



HPC Item: D, E, & F



Zoning Classes
- R-1A
- B-2
- B-3

- Proposed Alley Closure
- B-5-BCO
- B-3-BCO
- Subject Property

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'41"W 31°18'42"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
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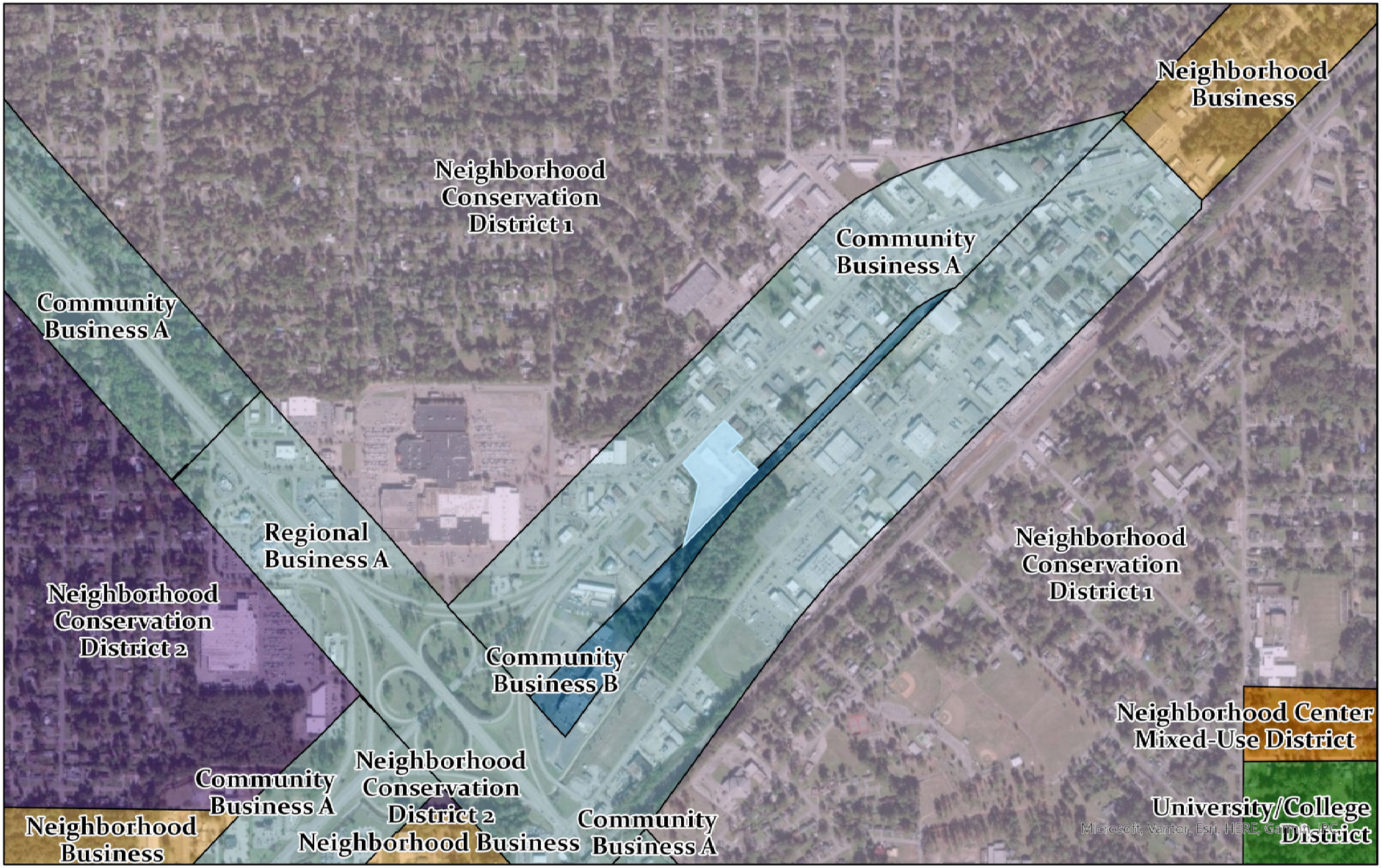
Map Exported on: 11/24/2025 3:16 PM

HPC Item: D, E, & F



Future Land Use Map

- Community Business A
- Community Business B
- Neighborhood Business
- Neighborhood Center Mixed-Use District
- Neighborhood Conservation District 1
- Neighborhood Conservation District 2
- Regional Business A
- University/College District
- Subject Property

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 0.5 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'41"W 31°18'44"N

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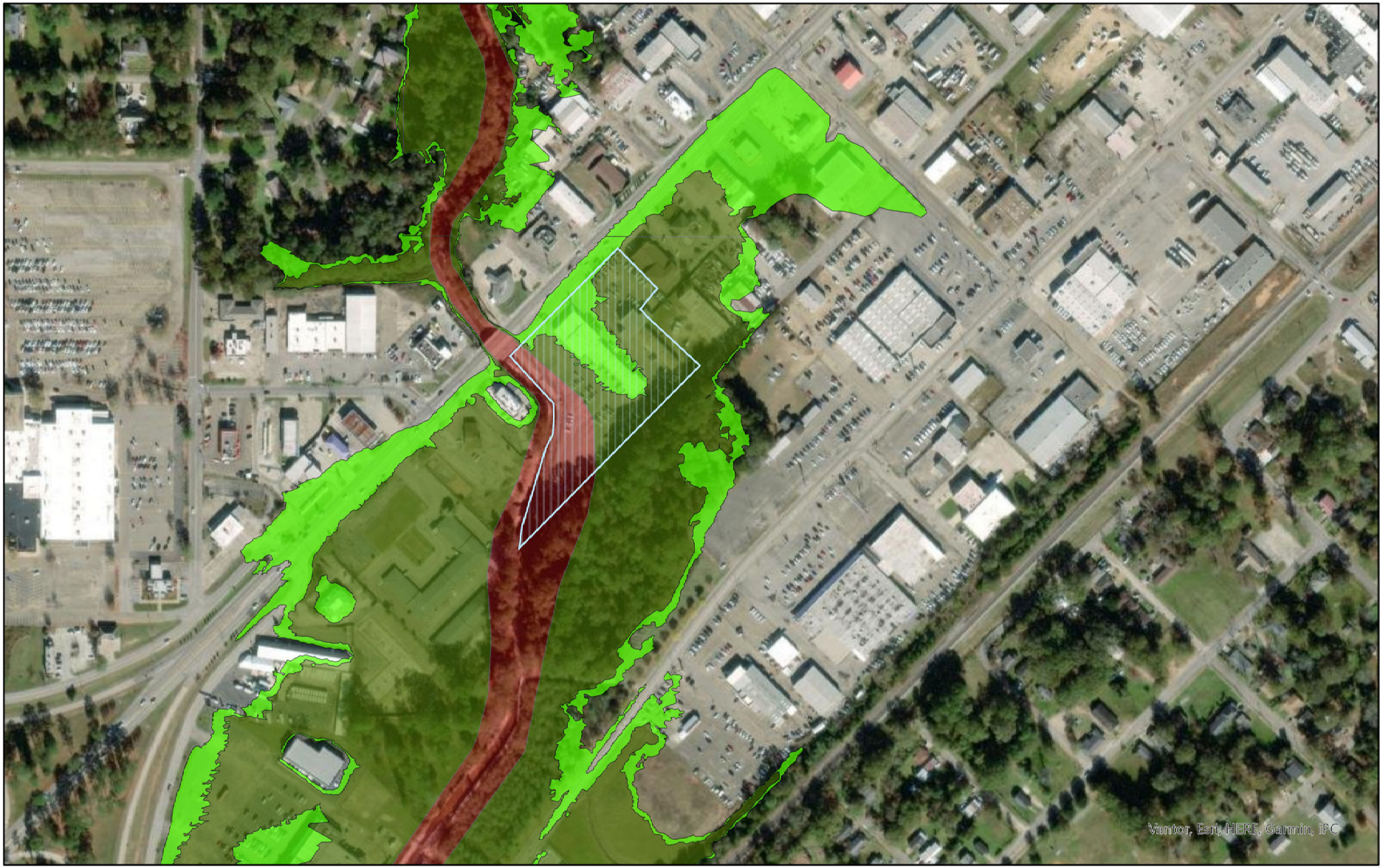
HPC Item: D, E, & F



Subject Property
FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 0.2 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'36"W 31°18'40"N

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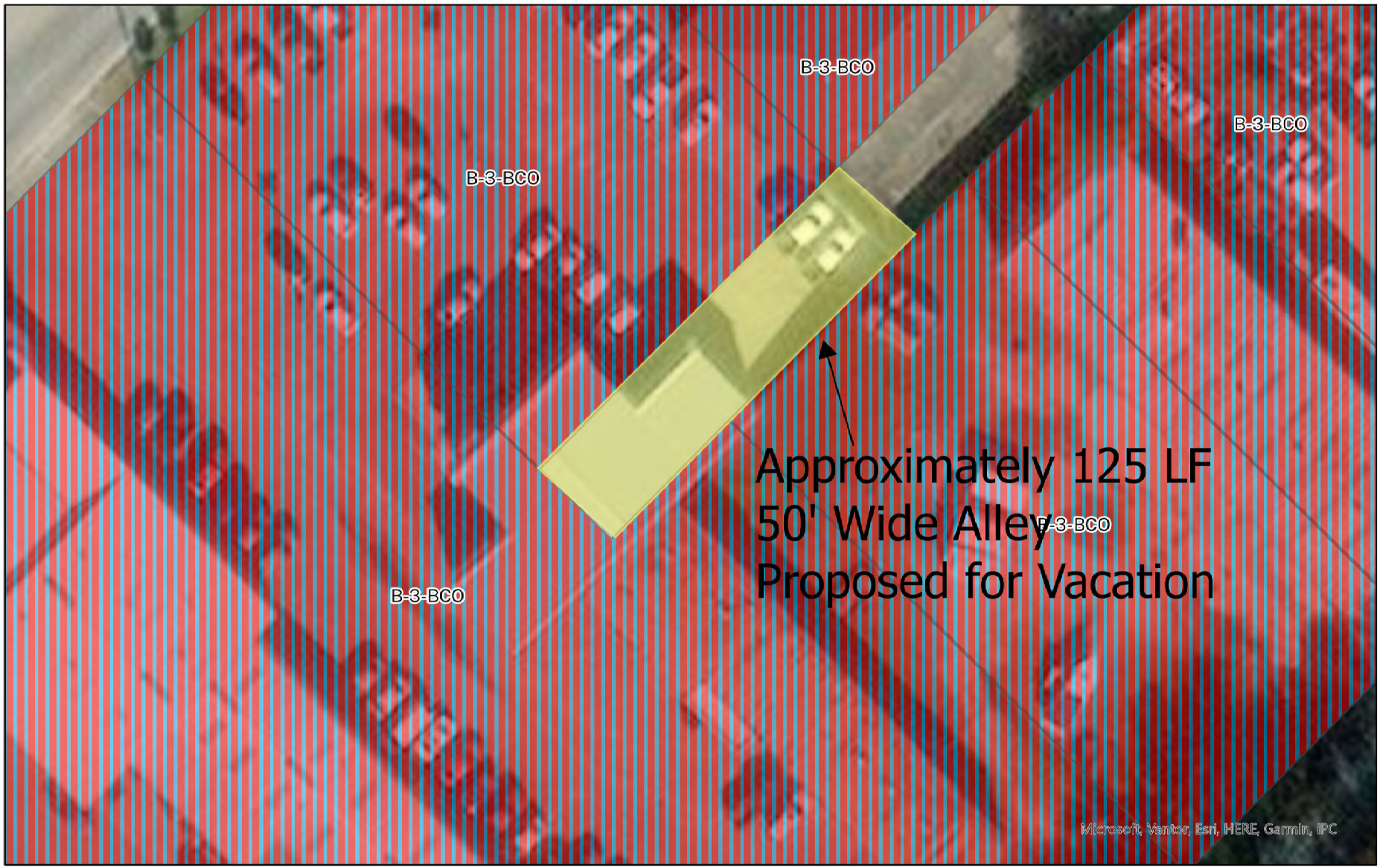
Map Exported on: 11/24/2025 3:22 PM

HPC Item: D, E, & F



Zoning Classes

B-3-BCO

Subject Property

Proposed Alley Closure

802 Broadway Drive
Subdivision Modification and Alley Closure
PPIN: 17605, 17606, 26875
Flood Zone AE, SX
Ward 4, Forrest County
Zoned B-3-BCO

0 125 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

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: 11/24/2025 3:34 PM

Site Aerial



Surrounding Area



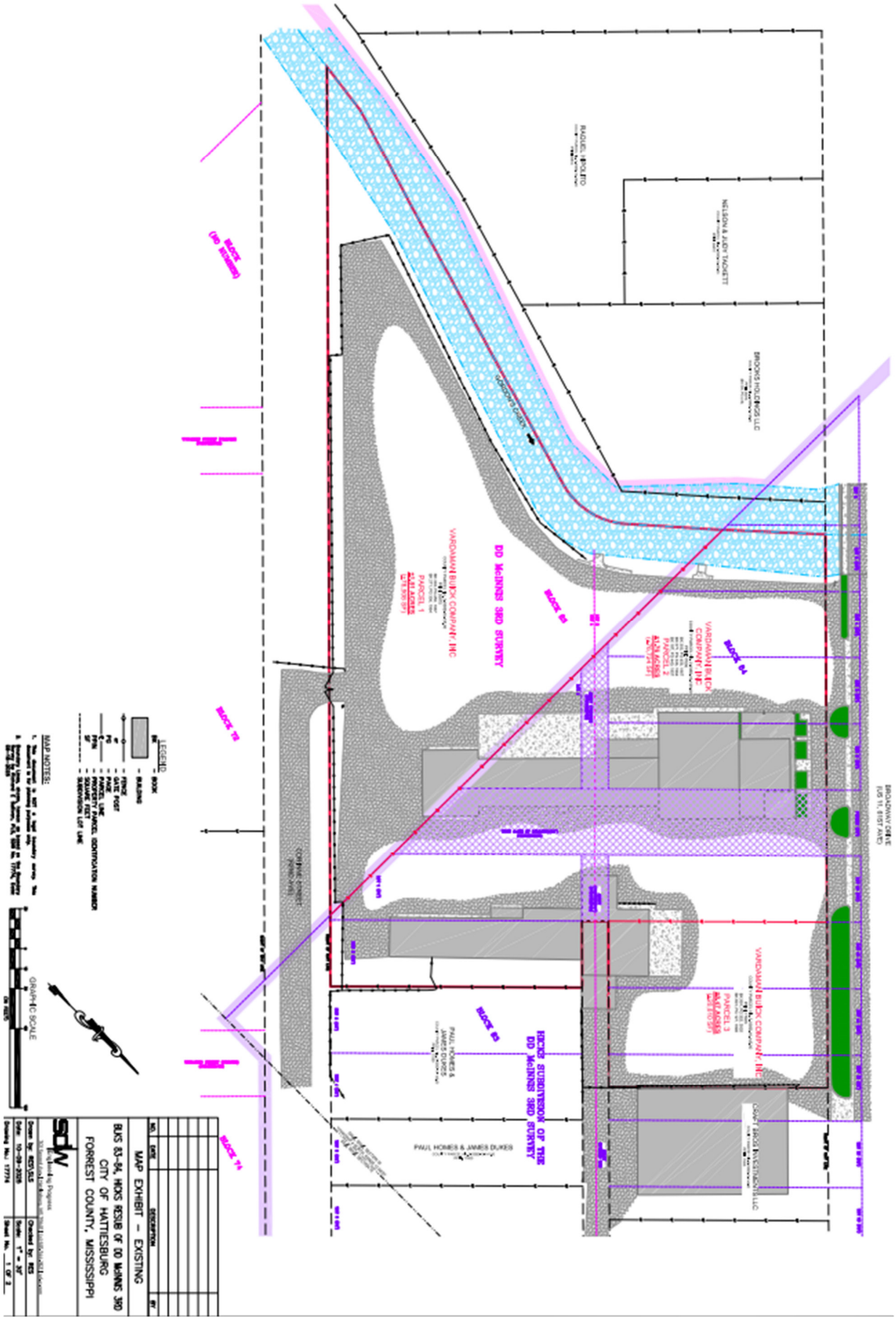


Surrounding Area

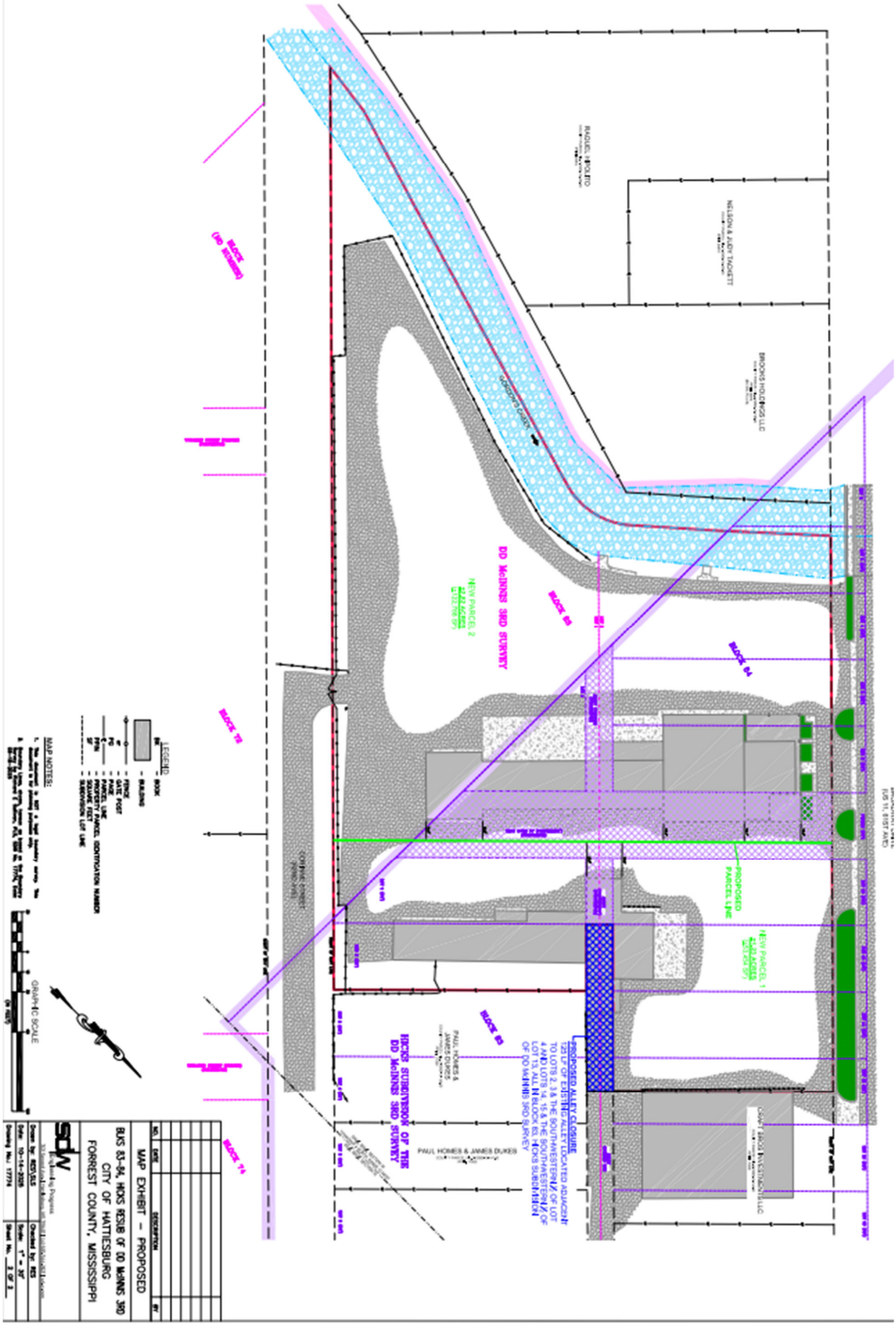




Existing Conditions



Proposed Subdivision and Alley Closure



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: Stephen Stetelman **Project Name:** 710 Broadway Drive

Municipal Address of Site: 710 Broadway Drive **PPIN #:** 017605

Parcel Number(s): 2-038D-16-145.00

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: dealership
☐ 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:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Updated Version 07/31/2024

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.

Public Hearing Fees	
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: Stephen Stetelman **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

710 Broadway Drive Hattiesburg MS

Street Address City State

on this the _____ day of _____, 20___.

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.

Stephen Stetelman

on this the _____ day of _____, 20____.

Cornell Malone

Property Owner (Print)

Cornell Malone

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Lamar

Personally came and appeared before me, the within named

_____,

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 29th day of September, 2025.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 126655 KELVIN BISHOP Commission Expires Jan. 30, 2027 LAMAR COUNTY

My Commission Expires:

1-30-2027

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:**
   Per section 4.20.3.3, this dealership falls under the umbrella of conditional uses for B-3 zoning. This property was previously a dealership and is suited to be one now.

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   The tenant, Imperial Automotive, will use power and water as necessary to run his business. That said, they will be selling automobiles to the community paying rent to the landlord, and paying approriate taxes related to the personal property, real property, and sales.

3. **Describe how the size of the site is appropriate for the proposed use.**
   This site is ample to be a dealership, as it was recently occupied by a Buick dealership, and is the property's highest and best use.

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

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**
   Nothing greater than the ambient noise from Broadway Drive.

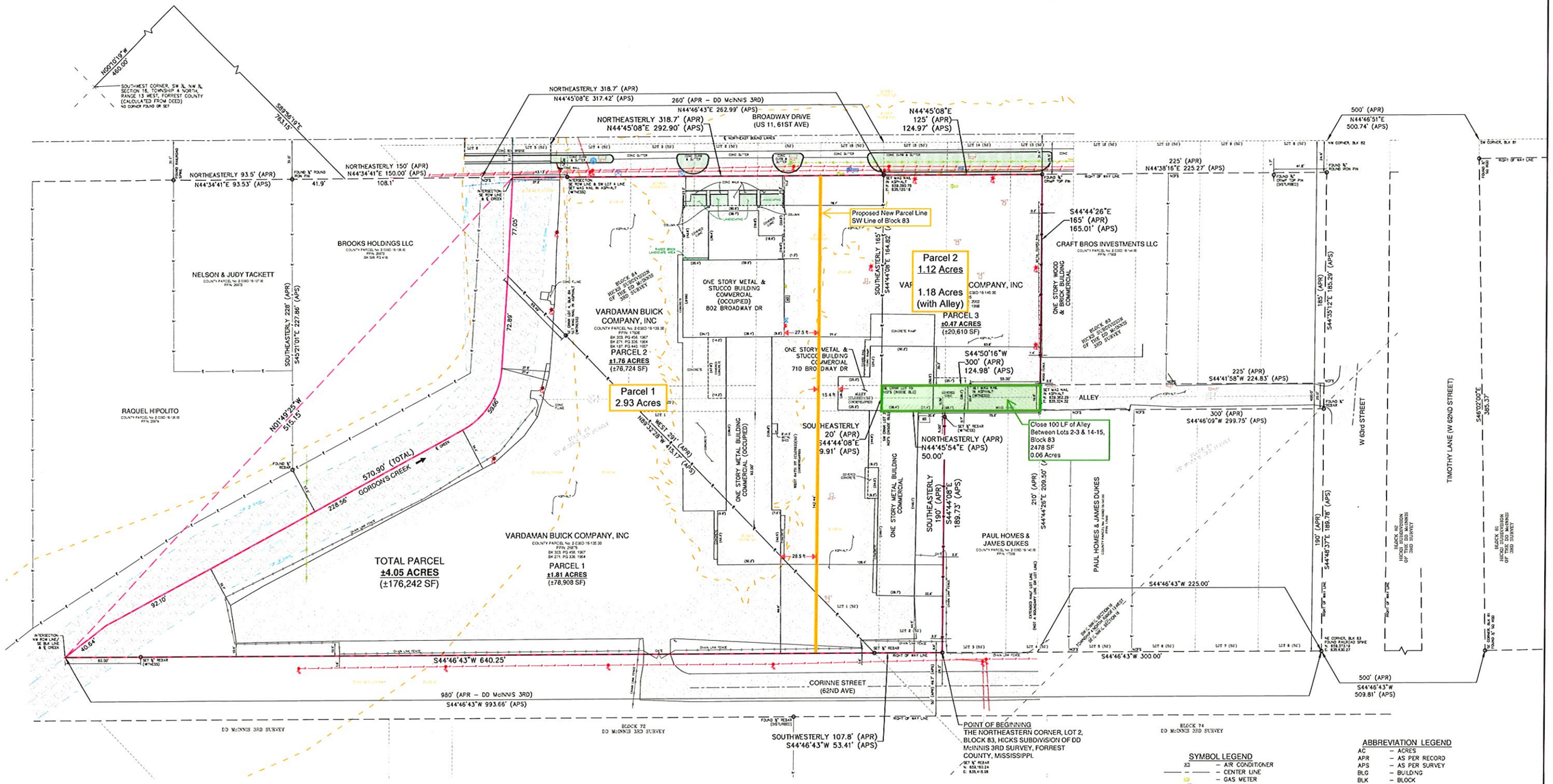
6. **What is the expected number of customers/employees per day?**
Less than 10 customers per day. They have two employees right now.

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
Yes, this building currently is finished nicely and one of the more aesthetic buildings on the block. This should do nothing but elevate the area in appearance, commerce, and activity.

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



SURVEY BOUNDARY DESCRIPTION

State of Mississippi
County of Forrest
City of Hattiesburg

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RICHARD E. SULLIVAN — MISSISSIPPI — SURVEYOR — 09-19-2025 — PS 3276 — STATE OF MISSISSIPPI

This is to Certify that I have made a Survey of the Parcel shown & described hereon.

Richard E Sullivan, PLS
Land Surveyor No. 3276

REFERENCE MATERIALS:

FORREST COUNTY TAX MAP

MAP OF DD McINNIS 3RD SURVEY TO THE TOWN OF HATTIESBURG
BK 1.2 PG 15–18 05–15–1889

MAP OF HICKS SUBDIVISION OF THE DD McINNIS SURVEY OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 13 WEST
BK 4 PG 16 05–18–1905

WARRANTY DEEDS

BK 38 PG 483	05–05–1930	
BK 187 PG 443	06–06–1957	
BK 271 PG 336	12–07–1964	
BK 271 PG 338	12–10–1964	
BK 303 PG 456	09–25–1967	
BK 599 PG 418	05–31–1988	
BK 599 PG 421	05–31–1988	
BK 801 PG 127	08–27–1998	

QUITCLAIM DEED
BK 890 PG 223 07–19–2002

CONVEYANCE OF LEASEHOLD INTEREST, ASSIGNMENT OF LEASE, AND QUITCLAIM OF IMPROVEMENTS
BK 1460 PG 650 11–20–2024

CONVEYANCE OF LEASEHOLD INTEREST, ASSIGNMENT OF LEASE
BK 891 PG 352 08–08–2002

DEED OF TRUST
BK 489 PG 401 07–02–1975

LAND DEED OF TRUST

BK 645 PG 15	09–25–1986	
BK 683 PG 634	03–21–1988	

SURVEYOR'S NOTES:

1. All paved areas are asphalt, unless otherwise noted.
2. The address of the Surveyed Parcel is noted hereon. Broadway Drive & Corinne St appear to be a public roadways. The surveyed parcel appears to have direct access to a public road.
3. Underground Utilities, Structures & Drainage were not located as a part of this survey. Utilities shown, hereon, are shown based on visual evidence only.
4. The Surveyed Parcel, shown hereon, is located within an Areas having a Flood Zone Designation "A" inside the 0.2% Annual Chance of Flood Hazard, Flood Zone Designation "AE" & Flood Zone Designation "AE Regulatory Floodway", all by the Federal Emergency Management Agency (FEMA), on Flood Insurance Rate Map (FIRM) No. 28035C0118E, with a Date of Identification of November 15, 2021 for Community No. 280053, in City of Hattiesburg, Forrest County, Mississippi.
5. All SIP Corners are Set ⅝"x18" Rebar with Caps, unless otherwise noted. Set Mag Nails have Brass Washers.
   5.1. No Corners set in Gordon's Creek.
   5.2. No Corners Set inside of the Building.
6. Principal Meridian: St. Stephens Meridian
7. This survey was performed without the benefit of a title opinion, search or commitment. For Title issues, Please consult a qualified Land Attorney.
   7.1. Record Deeds noted hereon are the latest available based on the County Tax Roll database and County Land Records.
   7.2. A complete easement search was not performed.

SYMBOL LEGEND

- AIR CONDITIONER
- CENTER LINE
- GAS METER
- GATE POST
- IRRIGATION CONTROL VALVE
- LIGHT STANDARD ON CONC BASE
- OVERHEAD UTILITY LINE
- PARCEL LINE
- POWER PANEL
- POWER SERVICE POINT
- SANITARY SEWER CLEAN OUT
- SANITARY SEWER LINE
- SANITARY SEWER MANHOLE
- SUBDIVISION LOT LINE
- UTILITY POLE
- WATER LINE
- WATER METER
- WATER VALVE
- WELL (COVER)

ABBREVIATION LEGEND

AC	– ACRES
APR	– AS PER RECORD
APS	– AS PER SURVEY
BLG	– BUILDING
BLK	– BLOCK
BK	– BOOK
℄	– CENTERLINE
CONC	– CONCRETE
CRNR	– CORNER
E:	– EASTING (GRID COORDINATE)
NCFS	– NO CORNER FOUND OR SET
NE	– NORTHEASTERN
N:	– NORTHING (GRID COORDINATE)
NW	– NORTHWESTERN
PG	– PAGE
POB	– POINT OF BEGINNING
PPIN	– PROPERTY PARCEL IDENTIFICATION NUMBER
ROW	– RIGHT OF WAY
SE	– SOUTHEASTERN
SW	– SOUTHWESTERN
SF	– SQUARE FEET

SURVEY DATES: AUGUST 28, 2025
SEPTEMBER 2–3, 2025
SEPTEMBER 15, 2025

JUDGED TO BE A CLASS 'A' SURVEY
SURVEYED TO CLASS 'A'

BEARINGS ARE BASED ON MS STATE PLANE COORDINATE SYSTEM, ZONE EAST GRID, US SURVEY FEET, AS DETERMINED BY GPS SINGLE BASE SOLUTION

HORIZONTAL DATUM: NAD 83(2011)
CONTROL STATION: RTCM0006 (USM CAMPUS) HATTIESBURG, MS
N: 665,022.112
E: 827,206.399
Z: 303.425

AT THE NORTHEASTERN CORNER, BLOCK 83, HICKS SUBDIVISION OF DD McINNIS 3RD SURVEY, FORREST COUNTY, MISSISSIPPI:
COMBINED SCALE FACTOR: 0.9999703617
CONVERGENCE: –0°14'50.38"

GRAPHIC SCALE
30 0 30 60 120
(IN FEET)

NO.	DATE	DESCRIPTION	BY

BOUNDARY SURVEY

BLKS 83–84, HICKS RESUB OF DD McINNIS 3RD
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sdw.com

Drawn by: RES\SLS	Checked by: RES
Date: 09–15–2025	Scale: 1" = 30'
Drawing No.: 17774	Sheet No. 1 OF 1

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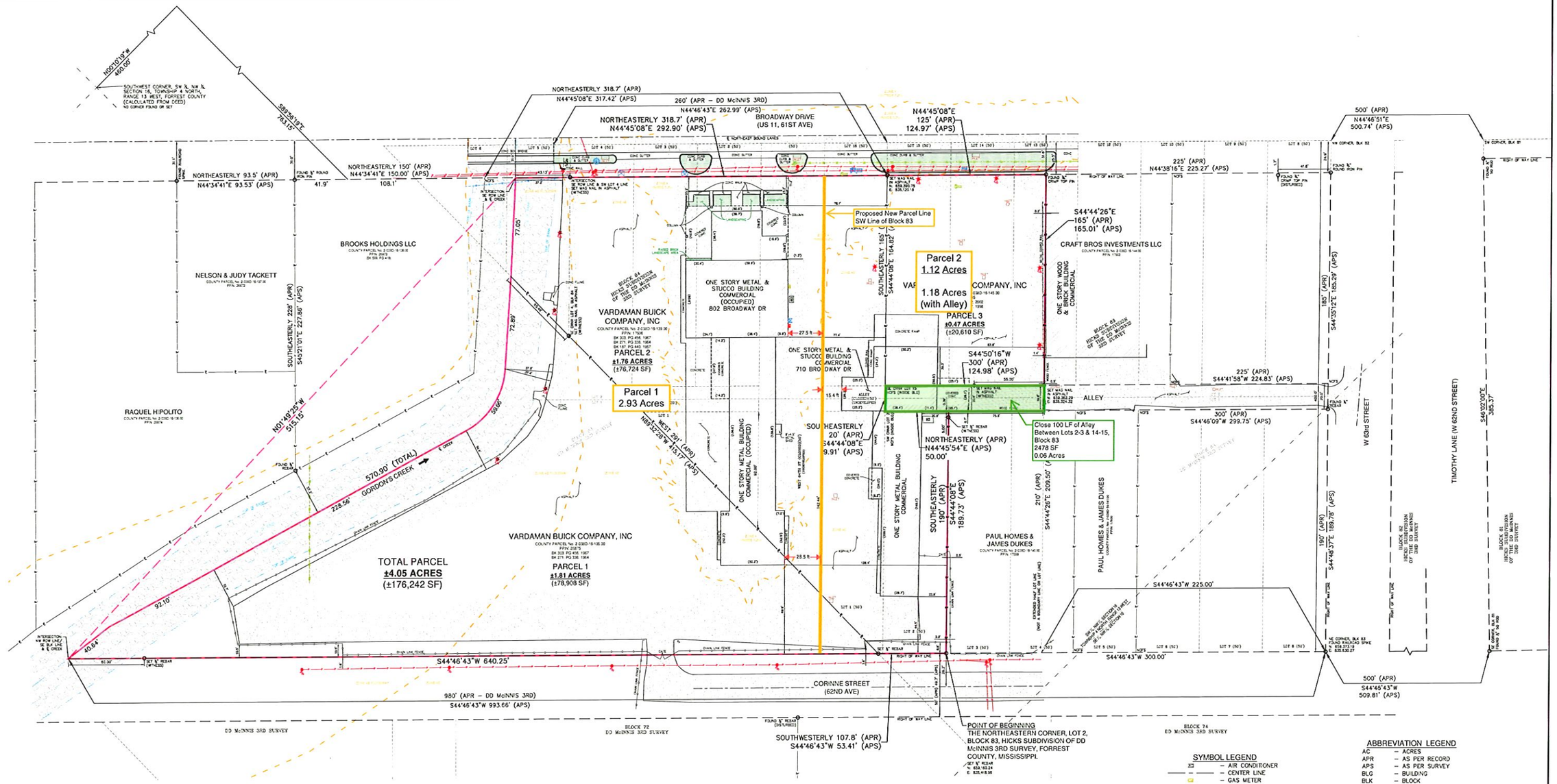

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BK 890 PG 223 07–19–2002

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BK 1460 PG 650 11–20–2024

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LAND DEED OF TRUST
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E: 827,206.399
Z: 303.425

AT THE NORTHEASTERN CORNER, BLOCK 83, HICKS SUBDIVISION OF DD McINNIS 3RD SURVEY, FORREST COUNTY, MISSISSIPPI:
COMBINED SCALE FACTOR: 0.9999703617
CONVERGENCE: –0°14'50.38"

GRAPHIC SCALE
30 0 15 30 60 120
(IN FEET)

SYMBOL LEGEND

- AIR CONDITIONER
- CENTER LINE
- GAS METER
- GATE POST
- IRRIGATION CONTROL VALVE
- LIGHT STANDARD ON CONC BASE
- OVERHEAD UTILITY LINE
- PARCEL LINE
- POWER PANEL
- POWER SERVICE POINT
- SANITARY SEWER CLEAN OUT
- SANITARY SEWER LINE
- SANITARY SEWER MANHOLE
- SUBDIVISION LOT LINE
- UTILITY POLE
- WATER LINE
- WATER METER
- WATER VALVE
- WELL (COVER)

ABBREVIATION LEGEND

AC	– ACRES
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CRNR	– CORNER
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NCFS	– NO CORNER FOUND OR SET
NE	– NORTHEASTERN
N:	– NORTHING (GRID COORDINATE)
NW	– NORTHWESTERN
PG	– PAGE
POB	– POINT OF BEGINNING
PPIN	– PROPERTY PARCEL IDENTIFICATION NUMBER
ROW	– RIGHT OF WAY
SE	– SOUTHEASTERN
SW	– SOUTHWESTERN
SF	– SQUARE FEET

NO.	DATE	DESCRIPTION	BY

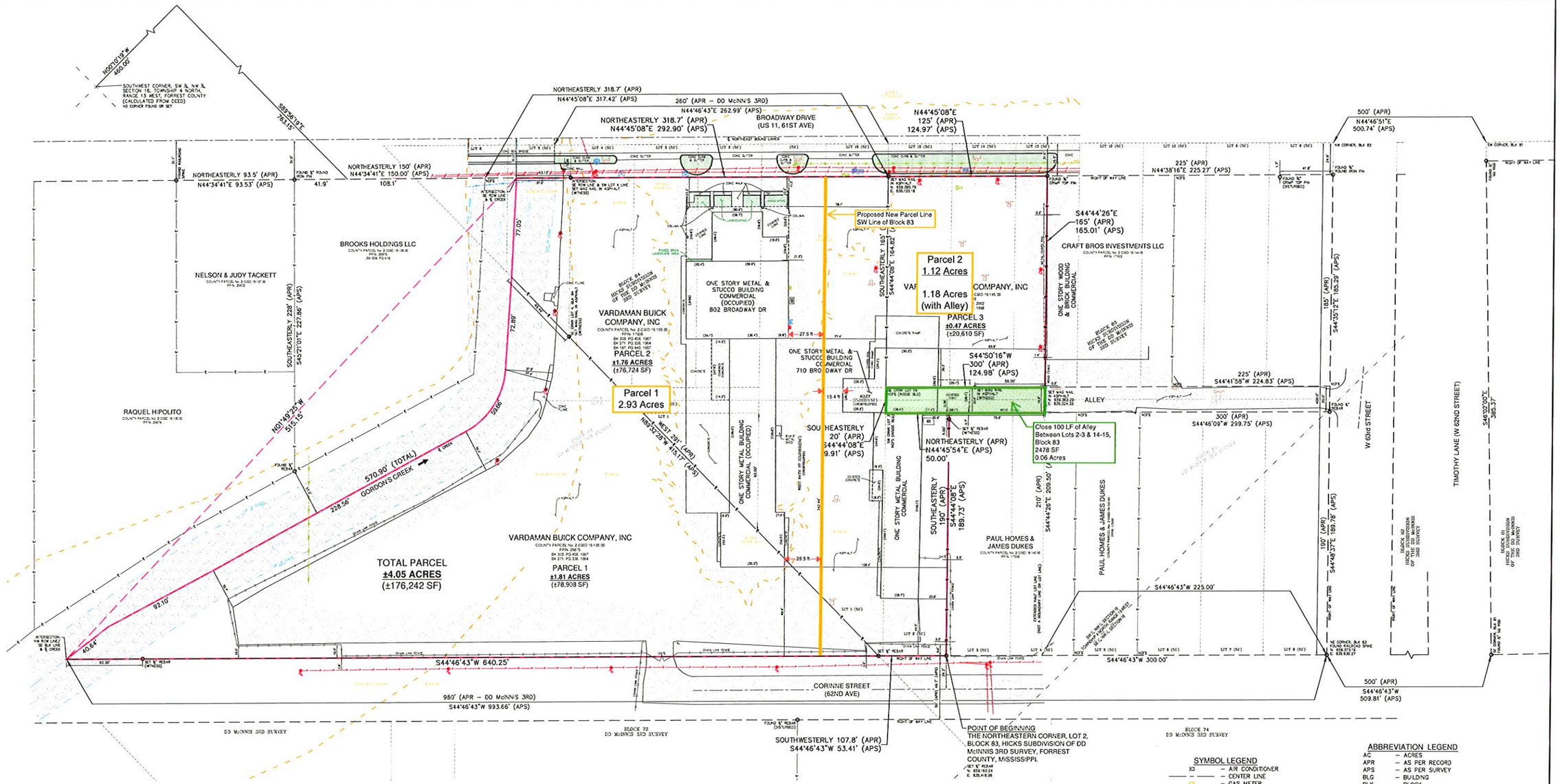
BOUNDARY SURVEY

BLKS 83–84, HICKS RESUB OF DD McINNIS 3RD
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sdw.com

Drawn by: RES\SLS	Checked by: RES
Date: 09–15–2025	Scale: 1" = 30'
Drawing No.: 17774	Sheet No. 1 OF 1

G:\PROJECTS\Abalone Coast\17774 - Vardaman Block Survey\4 Design\17774CAD 10sc\17774 - Survey.dwg, 1 OF 1, 9/19/2025 4:50:00 PM



SURVEY BOUNDARY DESCRIPTION

State of Mississippi
County of Forrest
City of Hattiesburg

A part of the Southwest ¼ of the Northwest ¼, in Section 16, in Township 4 North, Range 13 West, lying Easterly of Gordons Creek, South of Block 84 of Hicks Subdivision of DD McInnis (3rd) Survey of Section 16, Township 4 North, Range 13 West, as per Map or Plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, Westerly of the Northwestern Right of Way Line of Corinne St, a public roadway also known as 62nd Avenue; AND all of Lots 1 & 2 and a part of Lots 13, 14, 15 & 16 and the Vacated Portion of the Alley between said Lots 1 & 16, all in Block 83 of said Hicks Subdivision of DD McInnis (3rd) Survey AND a part of Block 84 and the Vacated Alley in Block 84 of said Hicks Subdivision of DD McInnis (3rd) Survey lying Northerly of Gordons Creek and Easterly of the Southeastern Right of Way Line of Broadway Dr, a public roadway also known as US Highway 11 and 61st Avenue AND a part of the Vacated Street located between said Blocks 83 & 84 of Hicks Subdivision of DD McInnis (3rd) Survey lying Easterly of said Southeastern Right of Way Line of Broadway Dr, all in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.9999703617 and a convergence angle of (minus) −0°14'50.38" at the Northeastern Corner of said Block 83, and **Beginning** at a ½ Inch Rebar representing the Northeastern Corner of said Lot 2, Block 83 and having a Grid Value of **N 659,160.24 feet** and **E 835,418.96 feet** on said East Zone Grid, thence run S44°46'43"W along the Southeastern Line of said Block 83 and along said Northwestern Right of Way Line of Corinne St for 53.41 feet to a ½ Inch Rebar representing the Southeastern Corner of said Block 83, thence continue S44°46'43"W along the Southerly Extension of said Southeastern Line of said Block 83 and along the Southeastern Line of Block 83 of DD McInnis 3rd Survey as per Map or Plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and along said Northwestern Right of Way Line of Corinne Street for 640.25 feet to its Intersection with the Centerline of Gordons Creek (Witness Corner: from said Intersection, run N44°46'43"E along said Southeastern Block Line and along said Northwestern Right of Way Line for 60.00 feet to a ½ Inch Rebar), thence run Northwesterly along said Centerline of Gordons Creek and its meanderings for 570.90 feet to its Intersection with said Southeastern Right of Way Line of Broadway Drive (Witness Corner: from said Intersection, run N44°45'08"E along said Southeastern Right of Way Line of Broadway Drive for 43.13 feet to a Mag Nail in Asphalt representing its Intersection with the Southwestern Line of Lot 4 in said Block 84, said Intersection also being N01°49'25"W along a straight line for 515.15 feet from said Intersection of the Creek Centerline and the Northwestern Right of Way Line of Corinne Street, thence run N44°45'08"E along said Southeastern Right of Way Line of Broadway Drive for 292.90 feet to a Mag Nail in Asphalt representing its Intersection with the Southwestern Line of said Lot 15 in said Block 83 and having a Grid Value of **N 659,390.75 feet** and **E 835,120.18 feet** on said East Zone Grid, thence continue N44°45'08"E along said Southeastern Right of Way Line of Broadway Drive for 124.97 feet to a ½ Inch Crimp Top Pin representing its Intersection with the Northeastern Line of the Southeastern half of said Lot 13, Block 83, thence run S44°44'26"E along said Southeastern Half Lot Line for 165.01 feet to a Mag Nail in Asphalt representing the Mid-Point of the Southeastern Line of said Lot 13 and a Point on the Northwestern Line of the Alley in said Block 83 having a Grid Value of **N 659,362.29 feet** and **E 835,324.32 feet** on said East Zone Grid, thence run S44°50'16"W along said Northwestern Alley Line and the Southeastern Line of said Lots 13, 14 & 15, Block 83 for 124.98 feet to the Southeastern Corner of said Lot 15, Block 83 (Witness Corner: from said Lot Line Mid-Point, run S44°50'16"W along said Northwestern Alley Line and the Southeastern Line of said Lots 13 & 14, Block 83 for 55.00 feet to a Mag Nail in Asphalt), thence run S44°44'08"E for 19.91 feet to the Southeastern Corner of said Lot 2, Block 83 and a Point on the Southeastern Line of said Alley, thence run N44°45'54"E along the Northwestern Line of said Lot 2 & said Southeastern Alley Line for 50.00 feet to the Northwestern Corner of said Lot 2 (Witness Corner: from said Northwestern Lot Corner, run S44°44'08"E along the Northeastern Line of said Lot 2 for 5.00 feet to a ½ Inch Rebar), thence run S44°44'08"E along said Northeastern Line of Lot 2 for 189.73 feet to the **Point of Beginning**, comprising **4.05 Acres (176,242 Square Feet)**, more or less.

RICHARD E. SULLIVAN — REGISTERED — 09-15-2025 — PLS 3276 — STATE OF MISSISSIPPI

This is to Certify that I have made a Survey of the Parcel shown & described hereon.

Richard E Sullivan, PLS
Land Surveyor No. 3276

REFERENCE MATERIALS:

FORREST COUNTY TAX MAP

MAP OF DD McINNIS 3RD SURVEY TO THE TOWN OF HATTIESBURG
BK 1-2 PG 15-18 05-15-1889

MAP OF HICKS SUBDIVISION OF THE DD McINNIS SURVEY OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 13 WEST
BK 4 PG 16 05-19-1905

WARRANTY DEEDS

BK	38 PG	483	05-05-1930
BK	197 PG	440	06-06-1957
BK	271 PG	336	12-07-1964
BK	271 PG	338	12-10-1964
BK	303 PG	456	09-25-1967
BK	599 PG	418	05-31-1988
BK	599 PG	421	05-31-1988
BK	801 PG	127	08-27-1998

QUITCLAIM DEED
BK 890 PG 223 07-19-2002

CONVEYANCE OF LEASEHOLD INTEREST, ASSIGNMENT OF LEASE, AND QUITCLAIM OF IMPROVEMENTS
BK 1450 PG 650 11-20-2024

CONVEYANCE OF LEASEHOLD INTEREST, ASSIGNMENT OF LEASE
BK 891 PG 352 08-06-2002

DEED OF TRUST
BK 489 PG 401 07-02-1975

LAND DEED OF TRUST
BK 645 PG 15 09-25-1986
BK 683 PG 834 03-21-1988

SURVEYOR'S NOTES:

1. All paved areas are asphalt, unless otherwise noted.
2. The address of the Surveyed Parcel is noted hereon. Broadway Drive & Corinne St appear to be a public roadways. The surveyed parcel appears to have direct access to a public road.
3. Underground Utilities, Structures & Drainage were not located as a part of this survey. Utilities shown, hereon, are shown based on visual evidence only.
4. The Surveyed Parcel, shown hereon, is located within an Areas having a Flood Zone Designation "X" Inside the 0.2% Annual Chance of Flood Hazard, Flood Zone Designation "AE" & Flood Zone Designation "AE Regulatory Floodway", all by the Federal Emergency Management Agency (FEMA), on Flood Insurance Rate Map (FIRM) No. 28035C0116E, with a Date of Identification of November 18, 2021 for Community No. 280053, in City of Hattiesburg, Forrest County, Mississippi.
5. All SIP Corners are Set ⅝"x18" Rebar with Caps, unless otherwise noted. Set Mag Nails have Brass Washers.
   5.1. No Corners set in Gordon's Creek.
   5.2. No Corners Set inside of the Building.
6. Principal Meridian: St. Stephens Meridian
7. This survey was performed without the benefit of a title opinion, search or commitment. For Title issues, Please consult a qualified Land Attorney.
   7.1. Record Deeds noted hereon are the latest available based on the County Tax Roll database and County Land Records.
   7.2. A complete easement search was not performed.

SYMBOL LEGEND

- AC – AIR CONDITIONER
- CL – CENTER LINE
- GM – GAS METER
- GP – GATE POST
- IRR – IRRIGATION CONTROL VALVE
- LSB – LIGHT STANDARD ON CONC BASE
- OHU – OVERHEAD UTILITY LINE
- PL – PARCEL LINE
- PP – POWER PANEL
- PSP – POWER SERVICE POINT
- SSCO – SANITARY SEWER CLEAN OUT
- SSL – SANITARY SEWER LINE
- SSMH – SANITARY SEWER MANHOLE
- SLL – SUBDIVISION LOT LINE
- UP – UTILITY POLE
- WL – WATER LINE
- WM – WATER METER
- WV – WATER VALVE
- W – WELL (COVER)

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ROW	–	RIGHT OF WAY
SE	–	SOUTHEASTERN
SW	–	SOUTHWESTERN
SF	–	SQUARE FEET

SURVEY DATES: AUGUST 28, 2025
SEPTEMBER 2-3, 2025
SEPTEMBER 15, 2025

JUDGED TO BE A CLASS 'A' SURVEY
SURVEYED TO CLASS 'A'

BEARINGS ARE BASED ON MS STATE PLANE COORDINATE SYSTEM, ZONE EAST GRID, US SURVEY FEET, AS DETERMINED BY GPS SINGLE BASE SOLUTION

HORIZONTAL DATUM: NAD 83(2011)
CONTROL STATION: RTCM0006 (USM CAMPUS) HATTIESBURG, MS
N: 665,022.112
E: 827,206.399
Z: 303.425

AT THE NORTHEASTERN CORNER, BLOCK 83, HICKS SUBDIVISION OF DD McINNIS 3RD SURVEY, FORREST COUNTY, MISSISSIPPI:
COMBINED SCALE FACTOR: 0.9999703617
CONVERGENCE: −0°14'50.38"

GRAPHIC SCALE
30 0 15 30 60 120
(IN FEET)

NO.	DATE	DESCRIPTION	BY

BOUNDARY SURVEY

BLKS 83-84, HICKS RESUB OF DD McINNIS 3RD
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sdw.com

Drawn by: RES\SLS	Checked by: RES
Date: 09-15-2025	Scale: 1" = 30'
Drawing No.: 17774	Sheet No. 1 OF 1

G:\PROJECTS\Wallace, Cornell\17774 - Vardaman Buick Survey\4. Design\17774C-ALT1(Incl)\17774_Survey.dwg, 9/15/2025 8:36:40 PM

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, December 16, 2025**

Re: **Adopt an Ordinance to approve a text amendment to the Hattiesburg Land Development Code (Ordinance 3209, as amended) to allow Accessory Dwelling Units as a conditional use (LDC Table 5.1). The Planning Commission recommended approval at its meeting on December 3, 2025.**
File Number: 2025-1067
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on December 3rd, 2025. They also created a subcommittee to bring forth recommendations for future guiding parameters.

Please place this on the December 16, 2025 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Bill, Ute, and James Benge, Property Owners/Applicants

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Request(s): **Request for Land Development Code Text Amendment**

Purpose of Request: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units (ADUs) as a Conditional Use approval.

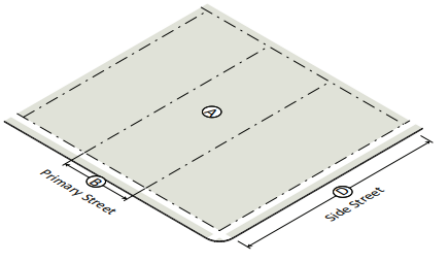
History / Background: The applicants met with staff to discuss converting an existing accessory structure on their property into a legal Accessory Dwelling Unit. The current Land Development Code, which is Euclidean-based and governs the majority of land within the city, does not permit ADUs within single-family zoning districts. However, the Hattiesburg Form-Based Code already contains regulations that allow ADUs by right for detached single-family houses, subject to dimensional standards such as minimum setbacks, separation from the primary structure, and a maximum conditioned floor area of 600 square feet (see Figure 1).

ADUs are smaller, independent housing units located on the same lot as the primary residence. They are most often detached units in the rear yard but may also be attached, such as above-garage apartments. The American Planning Association (APA) and the AARP have promoted ADUs as a tool to increase housing choice and affordability by diversifying housing types within existing neighborhoods. Over the past twenty-five years, national organizations have published model ordinances, regulatory guidance, and research supporting ADUs as a means to expand housing availability without requiring the extension of major new infrastructure.

In 2022, the Hattiesburg Planning Commission reviewed ADU concepts through a subcommittee process. While ADU regulations were explored, no formal ordinance amendments were forwarded for adoption. During that review, staff and the subcommittee examined ADU regulations from comparable communities and evaluated model ordinances prepared by the APA and the AARP.

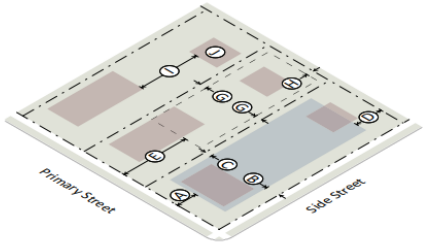
During the applicants' recent meeting with staff, the possibility of pursuing a text amendment to create a conditional use pathway for ADUs within the Land Development Code was discussed. This approach would allow ADU requests to be evaluated on a case-by-case basis while broader ADU policy considerations continue to be studied.

1. Lot



Lot Dimensions	
Ⓐ Lot area (min)	7,500 SF
Ⓐ Lot area - rear loaded (min)	5,000 SF
Ⓑ Lot width (min)	50'
Ⓑ Lot width - rear loaded (min)	40'
Ⓒ Dwelling units per lot (max)	1
Additional Requirements with Carriage House	
Ⓓ Lot depth (min)	120'
Ⓔ Additional detached dwelling unit (max)	1
Ⓕ Additional on-site parking (min)	1 space

2. Placement



Principal Building Setbacks	
Ⓐ Primary street (min)	15'
Ⓑ Side street (min)	10'
Ⓒ Side interior (min)	5'
Ⓓ Rear (min)	20'
Ⓓ Abutting alley	4'or 20' min
Accessory Structure/Carriage House Setbacks	
Ⓔ Primary street (min)	50'
Ⓕ Side street (min)	10'
Ⓖ Side interior (min)	5'
Ⓗ Rear (min)	5'
Ⓗ Abutting alley	4' or 20' min

Figure 1 - Accessory Structure Regulations for detached houses from the Hattiesburg Form-Based Code, permitted by right, Section 3.13

The AARP's 2020 updated model ordinance provides regulatory language and definitions that could assist in drafting local ADU standards. Two potential definition frameworks are included below for the Planning Commission discussion:

Limiting ADUs to parcels that are already the site of a single-family dwelling: "Accessory Dwelling Unit" (ADU) means a residential living unit on the same parcel as a single-family dwelling. The ADU provides complete independent living facilities for one or more persons. It may take various forms: a detached unit; a unit that is part of an accessory structure, such as a detached garage; or a unit that is part of an expanded or remodeled dwelling.

The ADU to be built before or concurrently with a single-family home: "Accessory Dwelling Unit" (ADU) means a residential living unit on the same parcel as a single-family dwelling or a parcel on which a single-family dwelling is present or may be constructed. The ADU provides complete independent living facilities for one or more

persons. It may take various forms: a detached unit, a unit that is part of an accessory structure, such as a detached garage; or a unit that is part of an expanded or remodeled dwelling.

The Planning Commission may view this text amendment as an interim or "stopgap" measure that allows limited ADU development under conditional use review while the City continues evaluating broader ADU regulations. Additional research may include assessing potential impacts on neighborhood character, reviewing parking and infrastructure considerations, evaluating compatibility standards, and comparing approaches used by peer communities.

A conditional use process would allow the City to review ADUs on a site-specific basis while long-term regulatory frameworks are further developed.

Applicable Regulations:

SECTION 5

5.4.2 Accessory Uses, Buildings.

5.4.2.1 In no event shall "accessory use" or "accessory structure" be construed to authorize a use or structure not otherwise permitted in the district in which the principal use is located.

5.4.2.2 All accessory uses and accessory structures shall conform to the applicable requirements of this ordinance, including all dimensional requirements and use, design and landscaping standards applicable to the primary use/structure. The provisions of this section establish additional requirements and restrictions for particular accessory uses and structures.

5.4.2.3 Accessory uses and structures that are clearly related to and incidental to the permitted principal use or structure on the lot are permitted in all districts.

5.4.2.4 All accessory uses and structures shall require the issuance of a certificate of zoning compliance.

5.4.2.5 Structures accessory to residential uses (except for agricultural buildings located in agricultural districts) shall have a combined floor area (aggregate of all detached accessory structures) of no more than 33% of the total floor area of the principal structure.

5.4.2.6 No accessory structure shall be located in a required front yard nor shall any accessory structure on a residential lot located in any zoning district be placed between the street and the rear building line of the principal structure except that:

i. In the A1 District, accessory structures located more than 100 feet from the primary street may be placed in the front yard; and

ii. Detached garages shall be permitted in side yards.

iii. Accessory residential structures shall be five (5) feet from the rear property line and five (5) feet from the side property line. No accessory structure on a corner lot shall project beyond the front yard line of the lots in the rear.

5.4.2.7 Temporary buildings and storage of materials and goods associated with construction or remodeling activity are permitted for a

period not to exceed six months. One six-month extension may be granted on a case-by-case basis

Applicant Summary: * See Attached *

PROPOSED TEXT AMENDMENT CHANGES BY APPLICANT

Amend section 5, Table 5.1, for the following use:

"Accessory Dwelling Unit (ADU)"

Request an amendment to allow ADUs as a conditional use approval.

OPTIONS TO CONSIDER WITH THE AMENDMENT:

Consider which zoning districts allow ADUs as a conditional use and an appropriate definition for accessory dwelling units for the Land Development Code.

Letters or Concerns stated: The Planning Division has not received any letters or concerns as of finalizing this report.

Option: Recommend **Approval** or **Denial** of the request for an Amendment of the Hattiesburg Land Development Code, Ord. No. 3209, as amended.

SUBJECT PARCEL

217 N 23rd Avenue — Text Amendment and Conditional Use Request

Text Amendment Request- Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Conditional Use Request- Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).





HPC Item: G and H



Zoning Legend

- R-1A
- R-1B
- 217 N 23rd Avenue

Conditional Use Request
217 N 23rd Avenue
PPIN: 16123
Flood Zone: X
Ward 4, Forrest County

0 250 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'29"W 31°19'41"N

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: 11/24/2025 2:39 PM

HPC Item: G and H



Future Land Use Map

Neighborhood Conservation District 1

217 N 23rd Avenue

Conditional Use Request
217 N 23rd Avenue
PPIN: 16123
Flood Zone: X
Ward 4, Forrest County

0 250 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'29"W 31°19'41"N

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: 11/24/2025 2:42 PM

Site Aerial



Surrounding Area





Surrounding Area





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

Applicant Information

Name Applicant: Bill Benge Project Name: Conditional Use Adu

Municipal Address of Site: 217 N. 23rd Avenue PPIN #: 16123

Parcel Number(s): 2-028J-08-276.00

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☑ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☑ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Updated Version 05/22/25

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: October 27, 2025 @ 5:00 pm
Hattiesburg Planning Commission Meeting Date: December 3, 2025 @ 1:00 pm
Hattiesburg Board of Adjustment Meeting Date: N/A
City Council Agenda Review Date – (you or your representative should attend): December 15, 2025 @ 4:00pm
City Council Meeting (Vote) Date – (you or your representative may attend): December 16, 2025 @ 5:00 pm

- 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 _____ 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 standards 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 $ ~~200.00~~ 175.00

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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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.	**$225.00** 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: Bill Benge **Signature:**

Updated Version 05/27/2025

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

217 N. 23rd Avenue (Street Address) Hattiesburg (City) MS (State) 39401,

on this the _____ day of _____, 20___.

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.

Ute Benge, James Benge

on this the _____ day of _____, 20____.

Bill Benge
Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Bill Benge,
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 23rd day of October, 2025.

Donald R. Broome
NOTARY PUBLIC

My Commission Expires:

June 20, 2029

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 78135 DONALD R. BROOME Commission Expires June 30, 2029 FORREST COUNTY

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:**
   Not applicable as this is a new application.

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   We are requesting an amendment to the Land Development Code for R-Zones to allow conditional use ADUs. We feel this will help revitalize our neighborhood and make the best use of already existing infrastructure.

3. **Describe how the size of the site is appropriate for the proposed use.**
   Our family currently owns and occupies two houses on this block. The 20'x30' existing structure would be renovated as an ADU, and serve as a comfortable alternative to a nursing home for our 92 year old mother.

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   No, as my mother would move from 208 N. 22nd Avenue to the proposed ADU on the alley behind 217 N. 23rd Avenue.

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?

N/A

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

Yes, there are properties with already existing ADUs at the following addresses: 206½, 208½, 209½ N. 23rd Avenue; 108½, 207½ N. 22nd Avenue; and 107½, 112½ N. 21st Avenue. All of these existing ADUs are located at the back of properties with alley access.

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ 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:1473 Page:393-394
RCD: 05/27/2025 @ 3:32:54:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

PREPARED BY & RETURN TO
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

Indexing Instructions: The property described in this instrument is situated in the North 40 feet of Lot 22 and the South 25 feet of Lot 23, Block 10, Hattiesburg Heights Second Survey, City of Hattiesburg Forrest County, Mississippi. Please index accordingly in the sectional index.

STATE OF MISSISSIPPI
COUNTY OF FORREST

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 GRANTOR

JAMES DAVID LILES
Address: 203 Fox Terrace H,burg MS 39402

Phone No.: 601 466 4380

do hereby grant, bargain, sell, convey and warrant unto GRANTEES

WILLIAM DAVID BENGE, and wife, UTE CHRISTINE BENGE
208 N 22nd Avenue
Hattiesburg, MS 39401
Phone: 601-818-1301

and

JAMES BENGE
217 N 23rd Avenue
Hattiesburg, MS 39401
Phone: 601-408-7763

as joint tenants with full rights of survivorship and not as tenants in common and not as tenants by the entirety, the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

The North 40 Feet of Lot 22 and the South 25 Feet of Lot 23 in Block 10 of and according to the Hattiesburg Heights Second Survey of or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, said parcel of land having a frontage of 65 feet on North 23rd Avenue in Hattiesburg, Mississippi, and extending back between parallel lines a uniform depth of 150 feet.

File No. 25-05-312

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

WITNESS OUR SIGNATURES on this 22ND day of May, 2025.

James David Liles

JAMES DAVID LILES

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 22ND day of May, A.D., 2025, within my jurisdiction, the within named James David Liles, who acknowledged that he executed the above and foregoing instrument.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 31341 STEPHEN K. THOMAS Commission Expires Nov. 30, 2026 LAMAR COUNTY

My Commission Expires:

File No. 25-05-312

Dear Neighbors,

Bill and Ute Benge, at 208 N 22nd Ave, have bought a property on 217 N 23rd in conjunction with our son, James Benge. The house was purchased in the spring of 2025, renovated and occupied by James since August of this year.

The property currently has a 20'x30' metal shop in back, adjacent to the ally. The previous owner equipped it with power and water to prepare it for residential use. He never finished the renovation.

We would like to do that renovation. However, currently our subdivision of Longleaf Heights is not zoned for this project. We have submitted a request for variance with the City of Hattiesburg, asking for permission to complete the building into an "auxiliary dwelling unit", a secondary residence on a property that already has a primary residence. Our goal is to provide an "age in place" residence for our mother, who lives with us. This is an alternative to moving her into a nursing home.

The city has asked us to request permission from our neighbors. Your signature below will signify your approval of this project and would be greatly appreciated.

Thank you,
Ute, Bill and James Benge

J. Mann	338 Emerson
Megan [illegible]	219 N 23rd Ave
[illegible]	216 N 22nd Ave
[illegible]	207 N 22nd Avenue
Project 22nd Ave	203 N 22nd Avenue
[illegible]	206 N 22nd Ave
Robyn Cooper	209 N 23rd Ave Apt C
Pam Dossett	222 N. 23rd Ave
Eric Mathis	218 N 23 Ave
Katarina Ortega	215 N 23 Ave

No. 88810
10/27/25

CITY OF HATTIESBURG
TAX DEPARTMENT
P.O. DRAWER 1898
HATTIESBURG, MS 39403-1898

200.00

RECEIVED FROM U.C. BENGE
TWO HUNDRED AND 00/100 ********** Dollars
Check - Number 6329,6330 200.00

ACCOUNT OF PUBLIC HEARING APPICATION

FOR CREDIT OF: T/001 General Fund

Dear City Planning Commission Members,

Ute and Bill Benge are respectfully requesting that you consider a text amendment for land development for conditional use. Specifically to add use of the land for auxillary dwelling units, (adu's).

In 2025, we purchased a second property on the same block as our existing home. The primary residence has been renovated and is occupied by our son James since August of this year. We would like to renovate and existing 20' x 30' metal shop, already supplied with power and water, into an adu. Our goal is to provide an "age in place" residence for our mother, as an alternative to moving her into a nursing home. We feel that this development would match the current character of our neighborhood of Long Leaf Heights. There are currently already existing adu's at 7 locations on 21st, 22nd and 23rd Avenues.

Thank you for considering our proposal,

Ute and Bill Benge

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE (*ORDINANCE NUMBER 3209, AS AMENDED*), SECTION 5: USE REGULATIONS, FOR THE CITY OF HATTIESBURG, MISSISSIPPI

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

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the City of Hattiesburg, Mississippi, be further amended as follows:

Code Section	**Amendment** *Explanation of amendment in italics*
Section 5, Table 5.1	*Amend to add the following use to Table 5.1 as conditional use approval in all zoning districts:* Add "Accessory Dwelling Units (ADUs)" and allow as conditional use approval in A-1, A-2, R-1A, R-1B, R-1C, R-2, R-3, B-1, B-2, B-3, B-4, B-5, I-1, and I-2

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. The Director of Urban Development, in coordination with the Planning Division, is authorized to renumber, reletter, or reformat the provisions of this Ordinance, including all associated tables, figures, and diagrams, as necessary to maintain consistency with the structure and organization of the Land Development Code. These administrative changes shall not alter the substance or intent of any provision and shall be documented in the official records of the City.

SECTION 4. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Councilmember _____, seconded by Councilmember _____ , and was

DRAFT

adopted by the following vote to-wit:

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2025.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____ A.D., 2025.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

DRAFT

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, December 16, 2025**

Re: **Accept the Planning Commission's recommendation to approve the request for conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).**
File Number: 2025-1068
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

December 2025 HPC Item H
Bill, Ute, and James Benge, Property Owners/Applicants
Request for: **Conditional Use Approval**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Bill, Ute, and James Benge, Property Owners/Applicants

Address of Property:	**Tax Parcel**	**PPIN:**	**Ward:**
217 N 23rd Avenue	2-028J-08-276.00	16123	4

Request: Conditional Use Request

Purpose of Request: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

History / Background: The applicants met with staff to discuss converting an existing accessory structure on their property into a legal Accessory Dwelling Unit. The current Land Development Code, which is Euclidean-based and governs the majority of land within the city, does not permit ADUs within single-family zoning districts. However, the Hattiesburg Form-Based Code already contains regulations that allow ADUs by right for detached single-family houses, subject to dimensional standards.

Conditional uses provide flexibility within the zoning ordinance while ensuring proposed uses remain compatible with surrounding development and consistent with the intent of adopted plans. The Planning Commission should consider whether the proposed use is compatible with its immediate context and whether it aligns with the Comprehensive Plan.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

4.5.4 R-1B Single-Family Residential District
The purpose of the R-1B District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the

Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

Present Zoning: R-1B Single Family Residential

Present Use: Single-Family Dwelling

Future Land Use: Neighborhood Conservation District 1

Surrounding Zoning and Land Use:

North:	R-1B Single Family Residential
South:	R-1B Single Family Residential
East:	R-1B Single Family Residential
West:	R-1A Single Family Residential

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of the finalization of this report.

Option: Recommend **Approval** or **Denial** of the Conditional Use Request for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

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.
- 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

217 N 23rd Avenue — Text Amendment and Conditional Use Request

Text Amendment Request- Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Conditional Use Request- Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).





HPC Item: G and H



Zoning Legend

- R-1A
- R-1B
- 217 N 23rd Avenue

Conditional Use Request
217 N 23rd Avenue
PPIN: 16123
Flood Zone: X
Ward 4, Forrest County

0 250 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'29"W 31°19'41"N

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: 11/24/2025 2:39 PM

HPC Item: G and H



Future Land Use Map

Neighborhood Conservation District 1

217 N 23rd Avenue

Conditional Use Request
217 N 23rd Avenue
PPIN: 16123
Flood Zone: X
Ward 4, Forrest County

0 250 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'29"W 31°19'41"N

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: 11/24/2025 2:42 PM

Site Aerial



Surrounding Area





Surrounding Area





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

Applicant Information

Name Applicant: Bill Benge Project Name: Conditional Use Adu

Municipal Address of Site: 217 N. 23rd Avenue PPIN #: 16123

Parcel Number(s): 2-028J-08-276.00

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☑ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☑ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Updated Version 05/22/25

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: October 27, 2025 @ 5:00 pm
Hattiesburg Planning Commission Meeting Date: December 3, 2025 @ 1:00 pm
Hattiesburg Board of Adjustment Meeting Date: N/A
City Council Agenda Review Date – (you or your representative should attend): December 15, 2025 @ 4:00pm
City Council Meeting (Vote) Date – (you or your representative may attend): December 16, 2025 @ 5:00 pm

- 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 _____ 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 standards 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 $ ~~200.00~~ 175.00

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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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.	**$225.00** 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: Bill Benge **Signature:**

Updated Version 05/27/2025

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

217 N. 23rd Avenue (Street Address) Hattiesburg (City) MS (State) 39401,

on this the _____ day of _____, 20___.

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.

Ute Benge, James Benge

on this the _____ day of _____, 20____.

Bill Benge
Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Bill Benge,
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 23rd day of October, 2025.

Donald R. Broome
NOTARY PUBLIC

My Commission Expires:

June 20, 2029

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 78135 DONALD R. BROOME Commission Expires June 30, 2029 FORREST COUNTY

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:**
   Not applicable as this is a new application.

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   We are requesting an amendment to the Land Development Code for R-Zones to allow conditional use ADUs. We feel this will help revitalize our neighborhood and make the best use of already existing infrastructure.

3. **Describe how the size of the site is appropriate for the proposed use.**
   Our family currently owns and occupies two houses on this block. The 20'x30' existing structure would be renovated as an ADU, and serve as a comfortable alternative to a nursing home for our 92 year old mother.

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   No, as my mother would move from 208 N. 22nd Avenue to the proposed ADU on the alley behind 217 N. 23rd Avenue.

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?

N/A

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

Yes, there are properties with already existing ADUs at the following addresses: 206½, 208½, 209½ N. 23rd Avenue; 108½, 207½ N. 22nd Avenue; and 107½, 112½ N. 21st Avenue. All of these existing ADUs are located at the back of properties with alley access.

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ 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:1473 Page:393-394
RCD: 05/27/2025 @ 3:32:54:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

PREPARED BY & RETURN TO
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

Indexing Instructions: The property described in this instrument is situated in the North 40 feet of Lot 22 and the South 25 feet of Lot 23, Block 10, Hattiesburg Heights Second Survey, City of Hattiesburg Forrest County, Mississippi. Please index accordingly in the sectional index.

STATE OF MISSISSIPPI
COUNTY OF FORREST

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 GRANTOR

JAMES DAVID LILES
Address: 203 Fox Terrace H,burg MS 39402

Phone No.: 601 466 4380

do hereby grant, bargain, sell, convey and warrant unto GRANTEES

WILLIAM DAVID BENGE, and wife, UTE CHRISTINE BENGE
208 N 22nd Avenue
Hattiesburg, MS 39401
Phone: 601-818-1301

and

JAMES BENGE
217 N 23rd Avenue
Hattiesburg, MS 39401
Phone: 601-408-7763

as joint tenants with full rights of survivorship and not as tenants in common and not as tenants by the entirety, the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

The North 40 Feet of Lot 22 and the South 25 Feet of Lot 23 in Block 10 of and according to the Hattiesburg Heights Second Survey of or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, said parcel of land having a frontage of 65 feet on North 23rd Avenue in Hattiesburg, Mississippi, and extending back between parallel lines a uniform depth of 150 feet.

File No. 25-05-312

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

WITNESS OUR SIGNATURES on this 22ND day of May, 2025.

James David Liles

JAMES DAVID LILES

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 22ND day of May, A.D., 2025, within my jurisdiction, the within named James David Liles, who acknowledged that he executed the above and foregoing instrument.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 31341 STEPHEN K. THOMAS Commission Expires Nov. 30, 2026 LAMAR COUNTY

My Commission Expires:

File No. 25-05-312

Dear Neighbors,

Bill and Ute Benge, at 208 N 22nd Ave, have bought a property on 217 N 23rd in conjunction with our son, James Benge. The house was purchased in the spring of 2025, renovated and occupied by James since August of this year.

The property currently has a 20'x30' metal shop in back, adjacent to the ally. The previous owner equipped it with power and water to prepare it for residential use. He never finished the renovation.

We would like to do that renovation. However, currently our subdivision of Longleaf Heights is not zoned for this project. We have submitted a request for variance with the City of Hattiesburg, asking for permission to complete the building into an "auxiliary dwelling unit", a secondary residence on a property that already has a primary residence. Our goal is to provide an "age in place" residence for our mother, who lives with us. This is an alternative to moving her into a nursing home.

The city has asked us to request permission from our neighbors. Your signature below will signify your approval of this project and would be greatly appreciated.

Thank you,
Ute, Bill and James Benge

J. Mann	338 Emerson
Megan [illegible]	219 N 23rd Ave
[illegible]	216 N 22nd Ave
[illegible]	207 N 22nd Avenue
Project 22nd Ave	203 N 22nd Avenue
[illegible]	206 N 22nd Ave
Robyn Cooper	209 N 23rd Ave Apt C
Pam Dossett	222 N. 23rd Ave
Eric Mathis	218 N 23 Ave
Katarina Ortega	215 N 23 Ave

No. 88810
10/27/25

CITY OF HATTIESBURG
TAX DEPARTMENT
P.O. DRAWER 1898
HATTIESBURG, MS 39403-1898

200.00

RECEIVED FROM U.C. BENGE
TWO HUNDRED AND 00/100 ********** Dollars
Check - Number 6329,6330 200.00

ACCOUNT OF PUBLIC HEARING APPICATION

FOR CREDIT OF: T/001 General Fund

Dear City Planning Commission Members,

Ute and Bill Benge are respectfully requesting that you consider a text amendment for land development for conditional use. Specifically to add use of the land for auxillary dwelling units, (adu's).

In 2025, we purchased a second property on the same block as our existing home. The primary residence has been renovated and is occupied by our son James since August of this year. We would like to renovate and existing 20' x 30' metal shop, already supplied with power and water, into an adu. Our goal is to provide an "age in place" residence for our mother, as an alternative to moving her into a nursing home. We feel that this development would match the current character of our neighborhood of Long Leaf Heights. There are currently already existing adu's at 7 locations on 21st, 22nd and 23rd Avenues.

Thank you for considering our proposal,

Ute and Bill Benge

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, December 16, 2025**

Re: **Accept the Planning Commission's recommendation to approve the preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for the property located at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).**
File Number: 2025-1062
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

December 2025 HPC Item: B
Michael McCullum, Property Owner and Applicant
Request for: **Major Subdivision**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Michael McCullum, Property Owner and Applicant

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
610 Dabbs Street	055B-15-001.000	18772	4

Request: Major Subdivision

Purpose of Request: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

History / Background: The applicant met with staff in the Fall of 2025 during a pre-application meeting to review plans for an infill residential subdivision at 610 Dabbs Street. The preliminary concept included subdividing the parent tract into five single-family lots, each with driveway access from Dabbs Street. The applicant initially proposed lot sizes of approximately 7,500 square feet, and staff discussed options related to the density bonus provisions of the Land Development Code as well as the availability of a staff-level waiver to bring the proposed lots as close as possible to the 10,000-square-foot minimum required in the R-1A zoning district. Staff also reviewed the subdivision regulations and noted that the Hattiesburg Historic Conservation Commission would review the proposed homes for compliance with applicable design standards.

The proposed subdivision qualifies as infill development, which provides several advantages over projects that require new streets or major infrastructure installation. Infill development supports community connectivity, makes better use of existing public investments, and helps stabilize older neighborhoods by introducing new housing options in walkable, serviced areas. Infill subdivisions typically require less public spending, as they

take advantage of existing streets, utilities, and emergency service coverage, and they help reinforce the traditional development pattern of nearby blocks.

This portion of Dabbs Street has benefited from recent public investment, including the completion of the Hall Avenue streetscape improvements and the construction of new railroad overpasses along Hall Avenue. These overpasses exceed typical design standards by providing improved safety, sidewalk connectivity, enhanced lighting, and better multimodal circulation. As a result, the surrounding area has seen improved access, reduced delays, and greater neighborhood cohesion—conditions that support appropriate infill housing reinvestment.

The applicant's formal request is for approval of a preliminary plat that modifies the existing subdivision to create five lots ranging from approximately 9,150 to 10,200 square feet. No new public infrastructure—such as roads, utilities, or drainage facilities—is proposed as part of this subdivision, and the lots will utilize existing facilities along Dabbs Street.

A public hearing is required for this request under Mississippi Code § 17-1-23, which requires governing body approval for any subdivision or resubdivision of land. The purpose of this hearing is to consider the proposed plat modification and ensure compliance with state law and the City's subdivision regulations.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

4.5.3 R-1A 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 6 **Dimensional Standards and Measurements**

Table 6.1 Dimensional Standards

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

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.
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.

Section 13 **DEFINITIONS**

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23 – Subdivision Regulation

Section 4 –

(4) If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered

or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

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

Present Use: Vacant/Unimproved Land

Future Land Use: Neighborhood Conservation District 1

Surrounding Zoning and Land Use:
North: R-1A Single-Family Residential
South: R-1B 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 to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

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

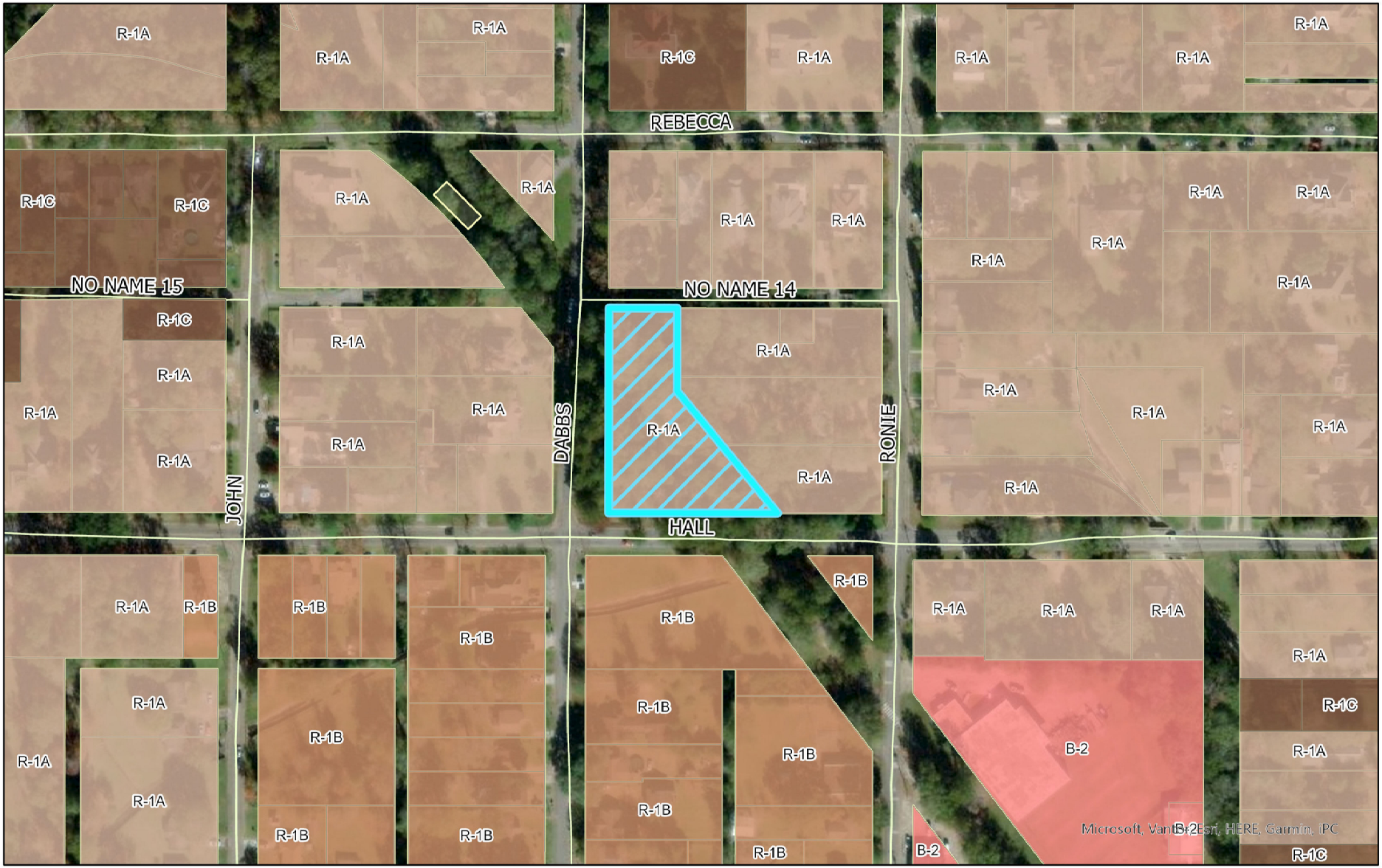
SUBJECT PARCEL

610 Dabbs Street — Major Subdivision Request

Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the “Zainey’s Corner Subdivision” for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).



HPC Item: B



Zoning Legend

- R-1A
- R-1B
- R-1C
- B-2
- 610 Dabbs Street

Major Subdivision Request
610 Dabbs Street
PPIN: 18772
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

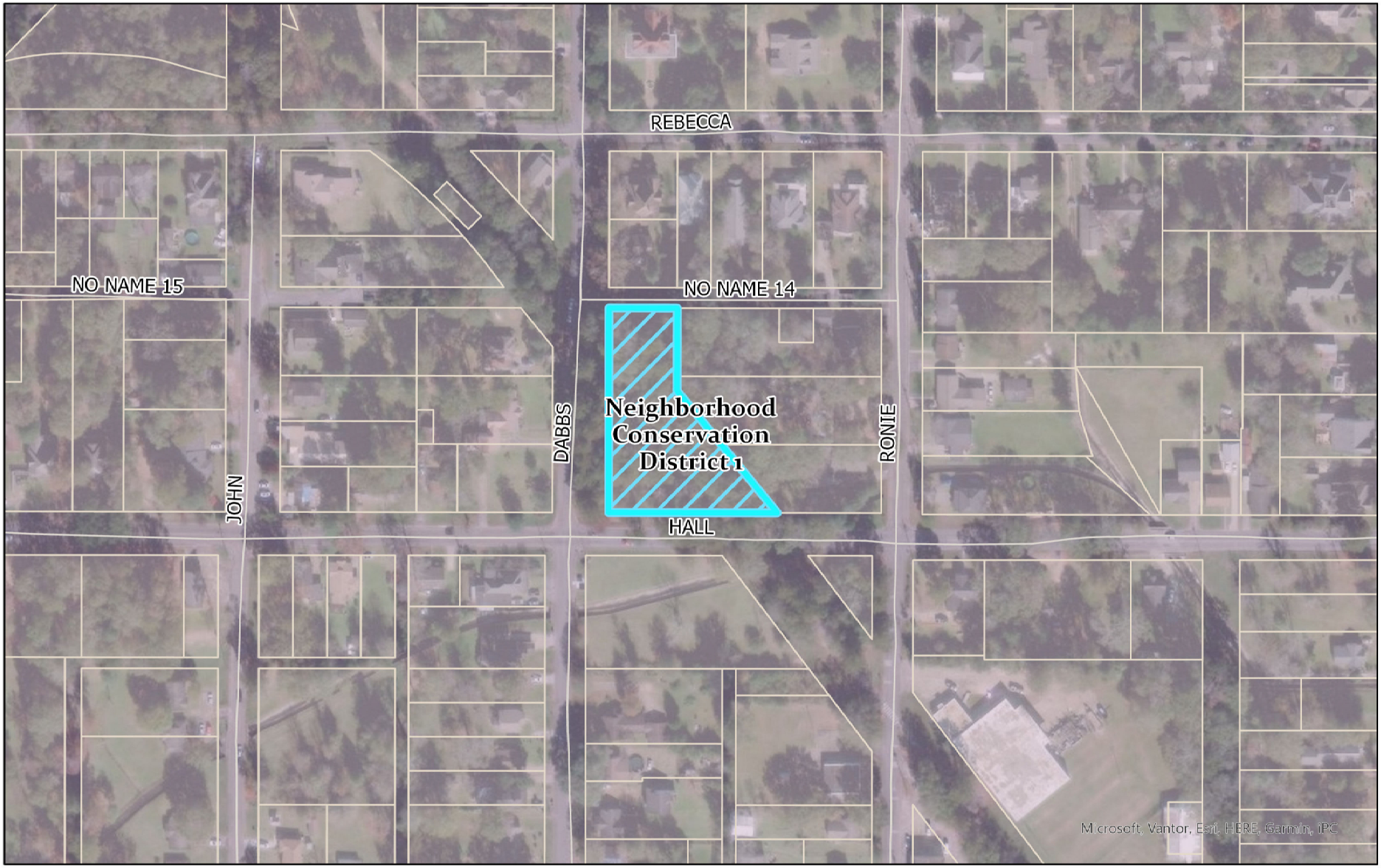
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'33"W 31°19'4"N

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: 11/24/2025 2:05 PM

HPC Item: B



Future Land Use Map

Neighborhood Conservation District 1

610 Dabbs Street

Major Subdivision Request
610 Dabbs Street
PPIN: 18772
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'33"W 31°19'4"N

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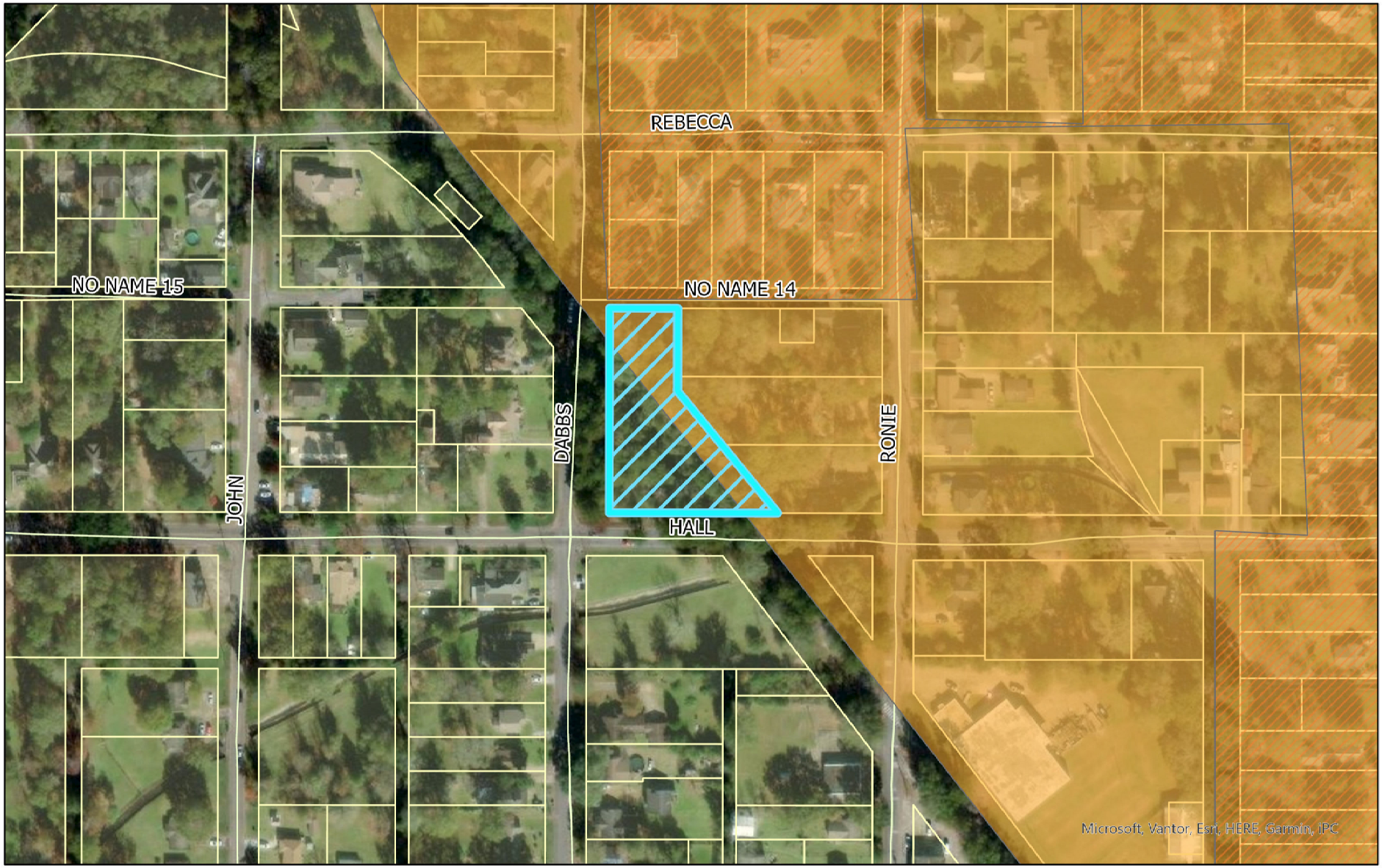
Map Exported on: 11/24/2025 2:07 PM

HPC Item: B



Historic Districts

Hattiesburg Historic Neighborhood,Local

Hattiesburg National Register District,National Register

Major Subdivision Request
610 Dabbs Street
PPIN: 18772
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'33"W 31°19'4"N

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Map Exported on: 11/24/2025 2:09 PM

Site Aerial



Surrounding Area





Surrounding Area



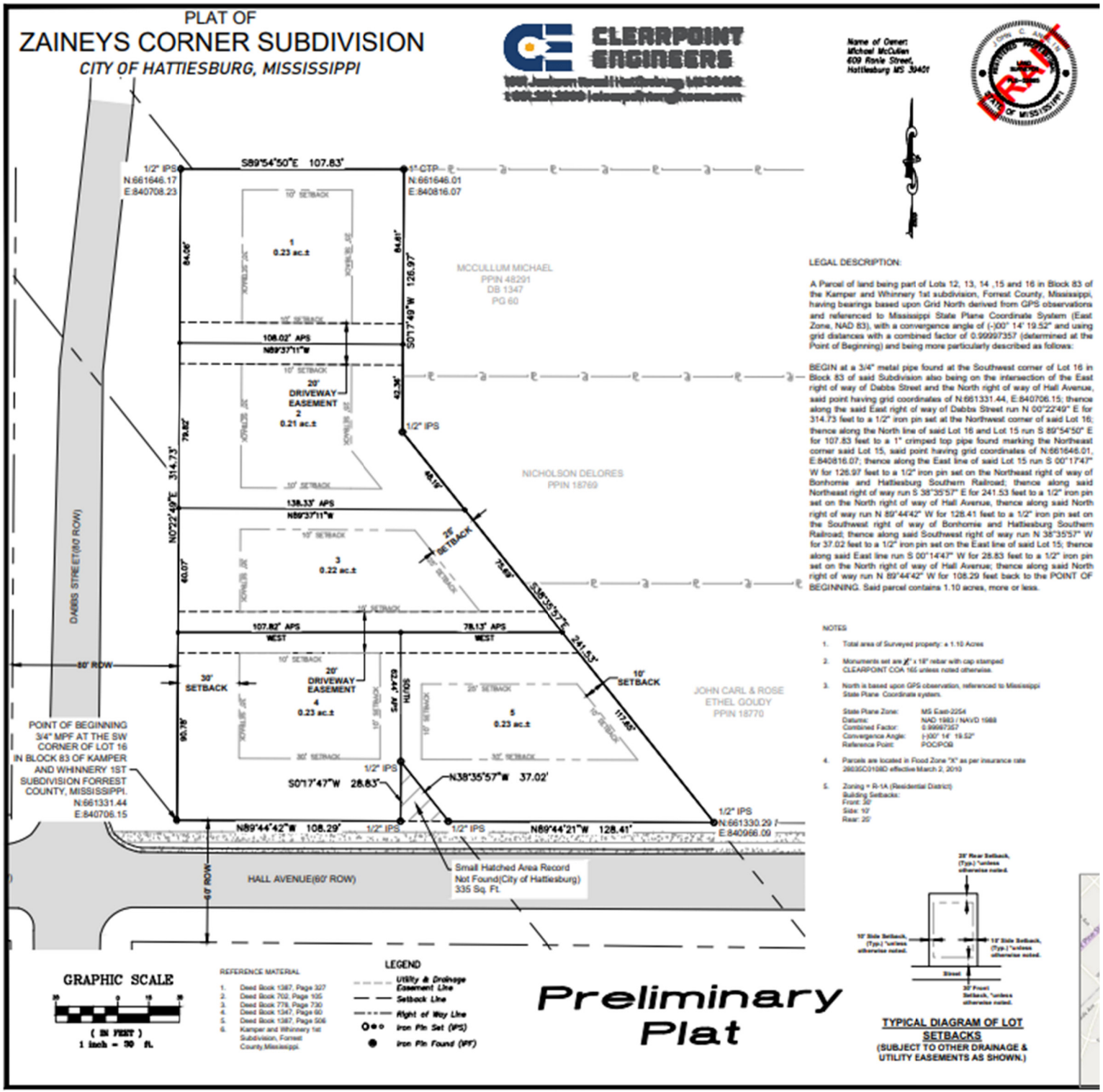


HPC Item: B

PLAT OF
ZAINEYS CORNER SUBDIVISION
CITY OF HATTIESBURG, MISSISSIPPI

CLEARPOINT ENGINEERS

Name of Owner:
Michael McCullen
409 Rovie Street,
Hattiesburg MS 39401



LEGAL DESCRIPTION:

A Parcel of land being part of Lots 12, 13, 14 ,15 and 16 in Block 83 of the Kamper and Whinnery 1st subdivision, Forrest County, Mississippi, having bearings based upon Grid North derived from GPS observations and referenced to Mississippi State Plane Coordinate System (East Zone, NAD 83), with a convergence angle of (-)00° 14' 19.52" and using grid distances with a combined factor of 0.99997357 (determined at the Point of Beginning) and being more particularly described as follows:

BEGIN at a 3/4" metal pipe found at the Southwest corner of Lot 16 in Block 83 of said Subdivision also being on the intersection of the East right of way of Dabbs Street and the North right of way of Hall Avenue, said point having grid coordinates of N:661331.44, E:840706.15; thence along the said East right of way of Dabbs Street run N 00°22'49" E for 314.73 feet to a 1/2" iron pin set at the Northwest corner of said Lot 16; thence along the North line of said Lot 16 and Lot 15 run S 89°54'50" E for 107.83 feet to a 1" crimped top pipe found marking the Northeast corner said Lot 15, said point having grid coordinates of N:661646.01, E:840816.07; thence along the East line of said Lot 15 run S 00°17'47" W for 126.97 feet to a 1/2" iron pin set on the Northeast right of way of Bonhomie and Hattiesburg Southern Railroad; thence along said Northeast right of way run S 38°35'57" E for 241.53 feet to a 1/2" iron pin set on the North right of way of Hall Avenue, thence along said North right of way run N 89°44'42" W for 128.41 feet to a 1/2" iron pin set on the Southwest right of way of Bonhomie and Hattiesburg Southern Railroad; thence along said Southwest right of way run N 38°35'57" W for 37.02 feet to a 1/2" iron pin set on the East line of said Lot 15; thence along said East line run S 00°14'47" W for 28.83 feet to a 1/2" iron pin set on the North right of way of Hall Avenue; thence along said North right of way run N 89°44'42" W for 108.29 feet back to the POINT OF BEGINNING. Said parcel contains 1.10 acres, more or less.

NOTES

1. Total area of Surveyed property: ± 1.10 Acres
2. Monuments set are ½" x 18" rebar with cap stamped CLEARPOINT COA 165 unless noted otherwise.
3. North is based upon GPS observation, referenced to Mississippi State Plane Coordinate system.

   State Plane Zone: MS East-2254
   Datums: NAD 1983 / NAVD 1988
   Combined Factor: 0.99997357
   Convergence Angle: (-)00° 14' 19.52"
   Reference Point: POC/POB
4. Parcels are located in Flood Zone "X" as per insurance rate 28035C0108D effective March 2, 2010
5. Zoning = R-1A (Residential District)
   Building Setbacks:
   Front: 30'
   Side: 10'
   Rear: 20'

GRAPHIC SCALE
30 0 15 30
(IN FEET)
1 inch = 30 ft.

REFERENCE MATERIAL
1. Deed Book 1367, Page 327
2. Deed Book 702, Page 105
3. Deed Book 778, Page 730
4. Deed Book 1347, Page 60
5. Deed Book 1367, Page 506
6. Kamper and Whinnery 1st Subdivision, Forrest County,Mississippi.

LEGEND
- Utility & Drainage Easement Line
- Setback Line
- Right of Way Line
- Iron Pin Set (IPS)
- Iron Pin Found (IPF)

Preliminary Plat

TYPICAL DIAGRAM OF LOT SETBACKS
(SUBJECT TO OTHER DRAINAGE & UTILITY EASEMENTS AS SHOWN.)

Application for Subdivision

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

NOTE:

- This document must be completed **LEGIBLY** and **IN FULL** before any review by the Site Plan Review Committee. The committee meets every Thursday in the 1st Floor Conference Room at City Hall.
- The deadline for Subdivision Submission is by 5:00 pm on Monday for review that same Thursday, as scheduling allows. Meetings are scheduled in the order applications are received. A member of the planning staff will contact applicants to confirm the meeting date and time.
- A representative of the project must be present at the meeting.

Project Information

Application Date: 10-27-25

Name of Project: Zainey's Corner Subdivision **Parcel Number(s):** 2-0290-10-303.00

Municipal Address of Site: 610 Dabbs St, Hburg 39401 **PPIN #:** 18772

This application is for: (Check One)

☒ **Major Subdivision** ☐ **Minor Subdivision** ☐ **Planned Mixed Use (PMU):** _____

****Note: Major Subdivisions and PMUs will require a public hearing in front of the Planning Commission****

This application is: (Check One)

☒ **First Submission** ☐ **Resubmission #1** ☐ **Resubmission #2** ☐ **Other:** _____

Total Fee Enclosed: $ Waiver form submitted

Contact Information

Representative Name & Title: Forrest Dungan, PE **Company Name:** Clearpoint Engineers

Representative Email Address: forrest@clearpointengineers.com

Representative Full Address: 1051 Jackson Rd, Hattiesburg, MS 39402

Representative Phone Number: (601)261-2609

Property Owner Name & Title: Michael McCullum **Company Name:** McCullum Property

Property Owner Email Address: michael.mccullum@usm.edu

Property Owner Full Address: 609 Ronie St, Hattiesburg, MS 39401

Property Owner Phone Number: (601)270-7310

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
Time & Date Scheduled:			

Application for Subdivision

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

NOTE:

- Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code
- **This document must be completed LEGIBLY and IN FULL before any review**

Property Data

1. **This property is located on the** East **side of** Dabbs St .
   (North/South/East/West) (Street Name).
2. **Existing Parent Parcel Contains:** .69 acres **Square Footage / Acres.**
3. **Existing use of Parent Parcel :** Undeveloped residential parcel (wooded) .
4. **Parent Parcel to be Subdivided into** #5 (five) **Lots / Parcels.**
5. **Proposed Use of Parcels:** Build 5 new homes on 5 seperate lots .
6. **Present Zoning Classification:** R-1A
7. **Required Building Setbacks: Front:** 30 ft **Sides:** 10 ft **Rear:** 25 ft .
8. **Adjacent Property Zoning Classification and Current Use:**
   a. **Property to the North:**
      i. **Zoning Classification:** R-1A
      ii. **Current Use:** ☒ **Residential** ☐ **Commercial** ☐ **Industrial** ☐ **Vacant**
   b. **Property to the South:**
      i. **Zoning Classification:** R-1A
      ii. **Current Use:** ☒ **Residential** ☐ **Commercial** ☐ **Industrial** ☐ **Vacant**
   c. **Property to the East:**
      i. **Zoning Classification:** R-1A
      ii. **Current Use:** ☒ **Residential** ☐ **Commercial** ☐ **Industrial** ☐ **Vacant**
   d. **Property to the West:**
      i. **Zoning Classification:** R-1A
      ii. **Current Use:** ☒ **Residential** ☐ **Commercial** ☐ **Industrial** ☐ **Vacant**
9. **Is the Property in a Historic District or an Overlay District?** ☐ **No** ☒ **Yes**
   a. **If Yes, which one:** Historic - a portion of the parent parcel
10. **Is the Property in a Flood Hazard District?** ☒ **No** ☐ **Yes**
    a. **If Yes, which one(s):**
11. **Does the property contain Wetlands?** ☒ **No** ☐ **Yes**
    a. **If Yes, which one(s):**

Application for Subdivision

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

NOTE:

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

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: .69 acres Square Footage/Acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract
- To be subdivided into 5 (five) lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	STAFF ONLY Lot area & frontage requirements comply?
1.	9099 sf	■Yes ☐ No	☐Yes ☐ No	Dabbs St	☐Yes ☐ No
2.	9189 sf	■Yes ☐ No	☐Yes ☐ No	Dabbs St	☐Yes ☐ No
3.	9655 sf	■Yes ☐ No	☐Yes ☐ No	Dabbs St	☐Yes ☐ No
4.	9841 sf	■Yes ☐ No	☐Yes ☐ No	Dabbs St	☐Yes ☐ No
5.	10172 sf	■Yes ☐ No	☐Yes ☐ No	Dabbs St	☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel					
	Total square footage of new lots (verify total matches existing parcel prior to splits)				

Infrastructure required: (Check all that apply)

■ Water/Sewer ☐ Gas ■ Electric ■ Telephone ☐ Cable ■ Streets

Updated Version 12/04/2024

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

610 DABB St Hattiesburg MS

Street Address City State

on this the 23 day of October, 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.

Forrest Dungan

on this the 23 day of October, 2025.

Michael McCullum

Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Michael Michael McCullum,

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 23rd day of October, 2025.

NOTARY PUBLIC

My Commission Expires:

March 24, 2029

STATE OF MISSISSIPPI
DAIJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 494897

Application for Subdivision

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

NOTE:

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

Subdivision Application Checklist: (check all that apply)

- ✔ Application filled out in full.
- ✔ Survey showing entire boundary of parent parcel, proposed parcel lines, and existing and proposed easements.)
- ✔ Copy of warranty deed of parent parcel
- ✔ Legal description of parent parcel and newly created parcel
- ✔ Signed and notarized owner affidavits
- ✔ If major subdivision or PMU, public hearing application will be required.

Subdivision Review Fees

Subdivision Type	Fees Associated
Minor Subdivision Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats	**$150.00**
Major Subdivision Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats	**$225.00** 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)

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

Print Name: Stacey Odom, Admin Asst **Signature:** Stacey Odom

Updated Version 12/04/2024

DEED
Bk:1378 Page:506-507
RCD: 10/12/2021 @12:20:51:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by and Return to:
Joseph M. Gianola, Jr. (MSB#101972)
Stribling Law Firm, PLLC
63 98 Place Boulevard
Hattiesburg, MS 39402
(601) 265-9454

Indexing Instructions: **Lots 12-16, Block 83 of the Kamper and Whinery Survey No. 1, Forrest County, Mississippi**

STATE OF MISSISSIPPI

COUNTY OF FORREST

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor,

ILLINOIS CENTRAL RAILROAD COMPANY,
an Illinois Corporation,
17641 S. Ashland Avenue
Homewood, Illinois 60430
(708) 332-3541

does hereby remise, release, convey and quitclaim unto, Grantee,

MICHAEL MCCULLUM
609 Ronie Street
Hattiesburg, Mississippi 39401
601-270-7310

the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

A strip of land 50 feet wide on either side of the center line of the Bonhomie and Hattiesburg Southern Railroad, forming a part of Lots 12, 13, 14, 15, and 16 of Block 83 of the Kamper and Whinery Survey No. 1 of the City of Hattiesburg, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance excepts and excludes all coal, oil, gas, and other minerals underlying the same and all rights and easements in favor of the owner of the mineral estate or any party claiming by, through, or under said estate.

GRANTOR reserves the right for the continued maintenance, replacement and use of all existing conduits, sewers, water mains, gas lines, electric power lines, wires and other utilities and easements on said premises whether or not of record including the repair, reconstruction and replacement thereof and Grantee agrees not to interfere with the rights herein reserved or any facilities used pursuant thereto.

As a part of the consideration hereof, and in accepting this conveyance, the Grantee agrees and binds itself to purchase, affix and cancel any and all documentary stamps of every kind and nature in the amount prescribed by statute, and to pay any and all required transfer taxes and fees incidental to recordation of this instrument.

The words "GRANTOR" and "GRANTEE" used herein shall be construed as if they read "Grantors" and "Grantees", respectively, whenever the sense of this instrument so requires and whether singular or plural, such words shall be deemed to include, in all cases, the heirs or successors and assigns of the respective parties.

WITNESS THE SIGNATURE of the Grantor on the date of its respective acknowledgement.

ILLINOIS CENTRAL RAILROAD COMPANY,
a Illinois corporation

James V. Fountain

By: JAMES V. FOUNTAIN

SENIOR MANAGER REAL ESTATE
(Print Name and Title)

STATE OF Illinois

COUNTY OF Cook

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named James V. Fountain, who acknowledged to me that he is Senior Manager Real Estate of Illinois Central Railroad Company, a Illinois corporation, and as its act and deed he executed and delivered the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 6th day of October, 2021.

Sydney M. Cervantes
NOTARY PUBLIC

My Commission Expires: March 23, 2025

SYDNEY M CERVANTES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 23, 2025

FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 10/12/2021 12:20:51 PM AND RECORDED IN DEED BOOK:1378 PAGE:506

Property Appraisal Link

FORREST COUNTY, MS

Current Date **10/27/2025** Tax Year **2025**

APPRAISAL INQUIRY

PARCEL 2-029O-10-303.00	**ALT PARCEL NUMBER** 238 -0444-083-013.00
PPIN 018772	**SKETCH** 1
OWNER NAME	MCCULLUM MICHAEL
OWNER ADDRESS	609 RONIE STREET HATTIESBURG MS39401
PROPERTY ADDRESS	
PROPERTY IS VACANT (Y/N) Y	
FIELD WORK BY **DATE:** / /	
CLASSED BY **DATE:** / /	
REVIEWED BY STA **DATE:** 7/16/2025	
REALTOR CODE	

LEGAL DESCRIPTION

1	LT 15 & 16 BLK 83
2	PREV #:H0444-25-013
3	B657-542 8-91
5	AND ALSO
6	STRIP OF LAND 50 FT WIDE ON EITHER
7	SIDE OF CENTER LINE OF BHS RR IN LT
8	12-16 BLK 83 KAMPER & WHINNERY

Block 083 **Section** 10 **Township** 04N **Range** 13W

Book 1387 **Page** 0327 **Type** JUD **Date** 2/ 4/2022
Book 1378 **Page** 0506 **Type** QCD **Date** 10/12/2021
Book 1367 **Page** 0297 **Type** PNT **Date** 5/20/2021
Book 0961 **Page** 480 **Type** TX **Date** 5/18/2005

LOT INFORMATION

LOT CODE 0444 **LOT SIZE** **LOT VALUE**

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
*** NO LOT INFO ***										

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET
.69	A	2	O	C	4000.00	1.00		2760	2760

ACREAGE VALUE	2760	**OVERALL VALUE**	2760
LAND USE CODE CLASS 1 4190 OTHER RAIL TRANSPORTATIO			
LAND USE CODE CLASS 2 4190 OTHER RAIL TRANSPORTATIO			

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

N/A No subdivision name for parcel on Dabbs St

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

1. **Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.**
2. **Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.**
3. **Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.**

I have also submitted the following with this application:

- ☑ **List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision**
- ☑ **Written agreements from the persons identified approving the proposed alteration**
- ☑ **Proposed alteration to the subdivision, drawn to scale.**

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature _____ **Date** 10/23/2025

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered: None/ Corner lot

Address and PPIN of alteration in subdivision: 18722 610 Dabbs St, Hattiesburg

	Name	Address	Phone Number	Approve of Proposed Alteration (Yes or No)	Signature
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Accept the Planning Commission's recommendation to approve a conditional use for a "Restaurant" for the B-2 zoned property located at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).**
File Number: 2025-1063
Minute Book #

Summary

Recommendation Statement
The Planning Commission recommended approval on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

December 2025 HPC Item: C
Gurbakh Signh, Property Owner/Applicant
Request for: **Conditional Use Approval**

URBAN DEVELOPMENT
PLANNING DIVISION

Planning Commission
Case Fact Sheet

Names of Petitioner: Gurbakh Signh, Property Owner/Applicant

Address of Property:	**Tax Parcel**	**PPIN:**	**Ward:**
1000 N Main Street	2-029F-04-223.00	25113	2
	2-029G-03-610.00	18816	2

Request: Conditional Use Request

Purpose of Request: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

History / Background: The applicant met with staff in October 2025 during a pre-application meeting to discuss the property and to address existing code compliance issues. During the meeting, the applicant explained that a kitchen area had been added to the existing gas station, including a new hood system, fryers, and a three-compartment sink. Before these additions, the building did not contain a kitchen and was not operating as a restaurant.

Staff informed the applicant that the property is zoned B-2, where a restaurant requires conditional use approval. Staff also explained that the primary use of the building as an automotive filling station is a conditional use in B-2, and that any expansion or intensification of that use, including adding a restaurant component, requires conditional use review.

Staff also reviewed code requirements for restaurant operations. These include installation of a dumpster with a grease interceptor, compliance with building and mechanical code standards, and the need for retroactive permits for work completed without prior approvals.

The applicant has applied for permits related to the installation of the grease interceptor as required for food service operations. Final approval of those permits will depend on City Council action on the conditional use request. The dumpster will also need to be screened from the right-of-way.

Conditional uses allow the City to evaluate whether a proposed use is compatible with surrounding development and consistent with the intent of adopted plans. The Planning Commission should consider whether the restaurant use is appropriate for this location, whether it fits within the surrounding commercial context, and whether it aligns with the Comprehensive Plan and the purpose of the B-2 zoning district.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

4.5.9 B-2 Neighborhood Business District. The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

Present Zoning: B-2 Neighborhood Business District

Present Use: Automotive Fueling Station

Future Land Use: Regional Business Corridor

Surrounding Zoning and Land Use:

North:	B-2 Neighborhood Business District
South:	B-2 Neighborhood Business District
East:	B-2 Neighborhood Business District
West:	B-2 Neighborhood Business District

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of the

finalization of this report.

Option: Recommend **Approval** or **Denial** of the Conditional Use for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

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.
- 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.

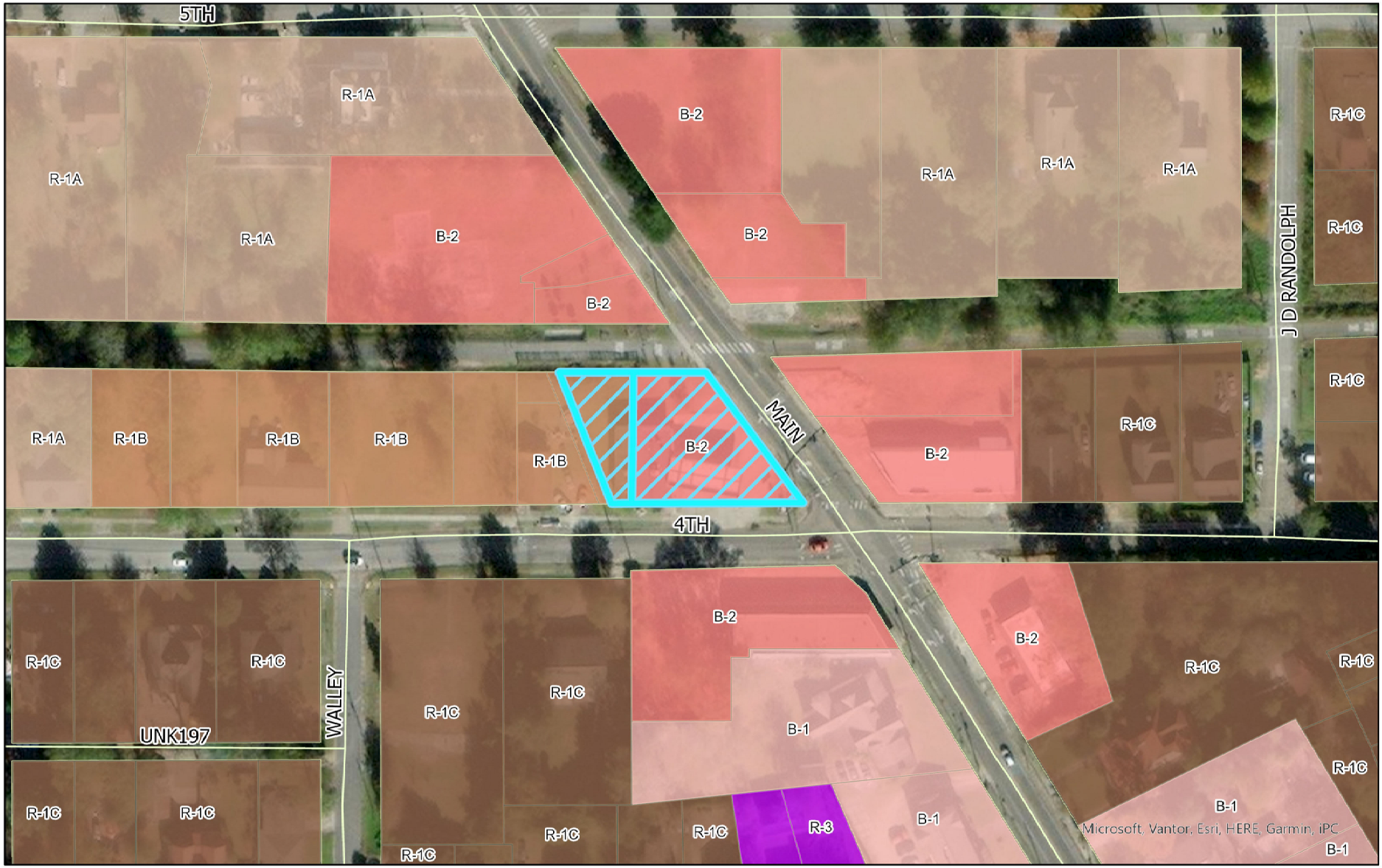
SUBJECT PARCEL

1000 North Main Street — Conditional Use Request

Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for “restaurant” for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).



HPC Item: B



Zoning Legend

- R-1A
- R-1B
- R-1C
- R-3
- B-1
- B-2
- 1000 N Main Street

Conditional Use Request
1000 N Main Street
PPIN: 18816 & 25113
Flood Zone: X
Ward 2, Forrest County

0 250 Feet

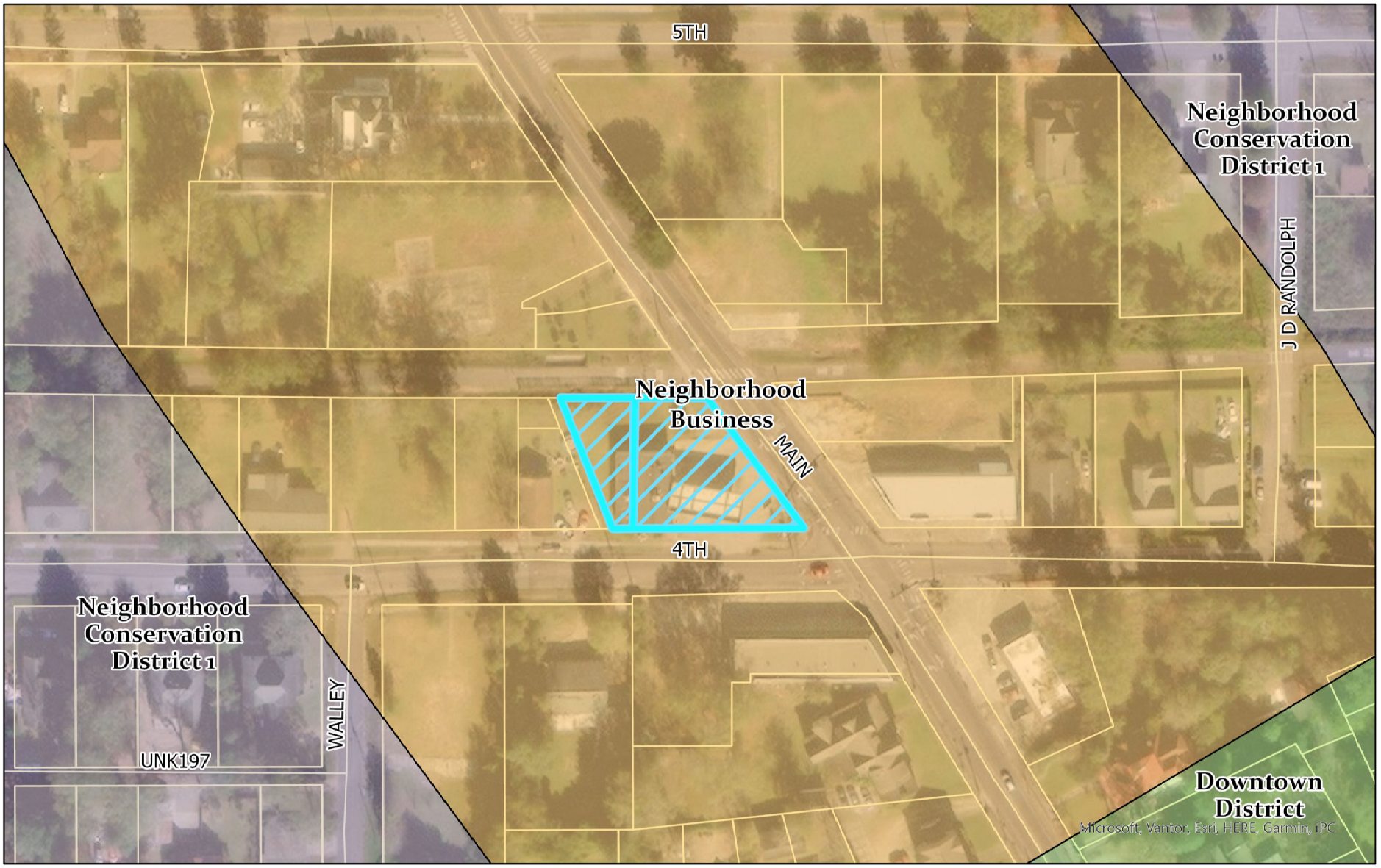
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'49"W 31°19'56"N

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: 11/24/2025 2:28 PM

HPC Item: B



Future Land Use Map

- Downtown District
- Neighborhood Business
- Neighborhood Conservation District 1
- 1000 N Main Street

Conditional Use Request
1000 N Main Street
PPIN: 18816 &25113
Flood Zone: X
Ward 2, Forrest County

0 250 Feet

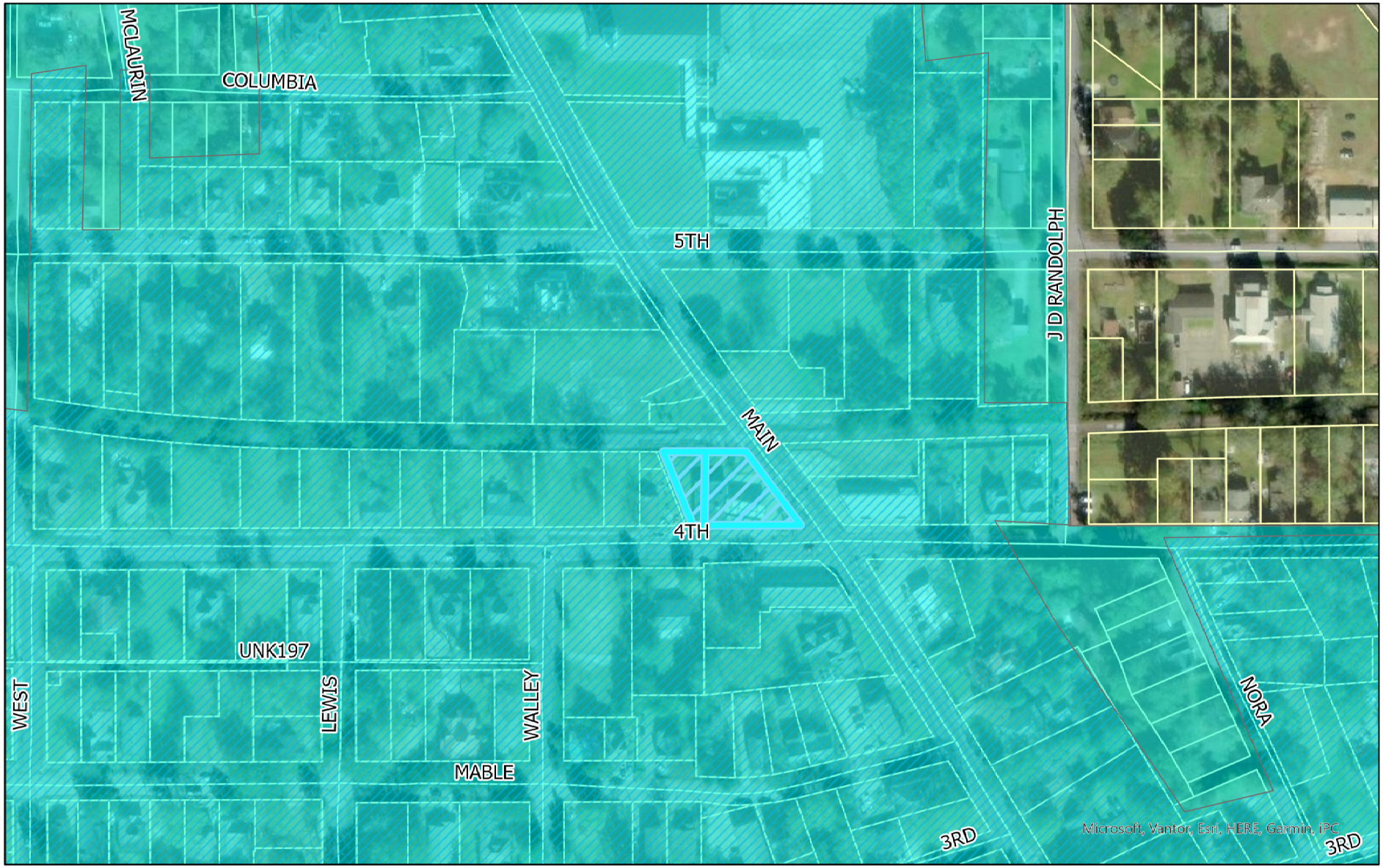
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'49"W 31°19'57"N

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: 11/24/2025 2:31 PM

HPC Item: B



Historic Districts

- North Main Historic District,Local
- North Main National Register District,National Register
- 1000 N Main Street

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: 11/24/2025 2:33 PM

Conditional Use Request
1000 N Main Street
PPIN: 18816 &25113
Flood Zone: X
Ward 2, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'50"W 31°19'57"N

Site Aerial



Surrounding Area





Surrounding Area





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

Applicant Information

Name Applicant: GURBAKHSH SINGH **Project Name:** Prime Time Quick Stop

Municipal Address of Site: 1000 N Main Street, Hattiesburg, MS 39401 **PPIN #:** 25113

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☑ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☑ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☒2 ☐3 ☐4 ☐5
Project Number:		10-24	**Received:**
PPIN # or Parcel #: 25113			

Updated Version 05/22/25

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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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.	**$225.00** 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: Gurbakhsh Singh **Signature:**

Updated Version 05/22/2025

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

1000 N Main street Hattiesburg MS 39401,
Street Address City State

on this the 21 day of 10, 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 21 day of October, 2025.

Gurbakhsh Singh
Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named
Gurbakhsh Singh,
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 21 day of October, 2025.

David Walker II
NOTARY PUBLIC

STATE OF MISSISSIPPI
DAVID WALKER II
NOTARY PUBLIC
ID No.482656
MY COMMISSION EXPIRES
AUG. 04, 2028
FORREST COUNTY

My Commission Expires:
Aug. 04, 2028

DEED
Bk:1374 Page:93-95
RCD: 08/13/2021 @11:50:09:AM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by/Return to:
Giddens Law Firm, PLLC
385 Edgewood Terrace
Jackson, MS 39206
601-373-4647

Indexing Instructions: Pt. of Lot 5, G. D. Wilson Subd of Block 170 of Crittenden survey to the City of Hattiesburg, AND Pt. Lots 1 & 2 of Block 100 of Kamper & Whinnery Subd No. 2

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged,

Eagle Food Mart - NM, LLC
1000 N. Main St.
Hattiesburg, Ms 39401
Telephone: 601-447-4010

does hereby sell, convey and warrant unto

Gurlove Singh and Gurbakhsh Singh
1000 N. Main St.
Hattiesburg, MS 39401
Telephone: 601. 620. 6320

the following described property located and situated in Forrest County, Mississippi, to-wit:

Part of Lot 5 of the G. D. Wilson Subdivision of Block 170 of Crittenden survey of the City of Hattiesburg, Mississippi, that lies South of the right of way of the Mississippi Central Railroad Company, and part of Lots 1 and 2 of Block 100 of the Kamper and Whinnery Subdivision No. 2 that lies West of Main Street and South of the right of way of the Mississippi Central Railroad Company, and more particularly described as follows:

Beginning at the intersection of the North line of 4th Street, Hattiesburg, Mississippi, and the West line of Section 3, T4N, R13W, Forrest County, Mississippi, thence East along the North line of said 4th Street a distance of 148 feet to the West line of Main Street, thence Northwestward along the West line of said Main Street a distance of 141.3 feet to a point 25 feet South of the center line of the main track of the Mississippi Central Railroad measured at right angles thereto, thence Westward parallel to and 25 feet South of the center line of the main track of said Mississippi Central Railroad a distance of 111.1 feet to the West line of said Lot 5, thence Southeastward along the West line of said Lot 5 a distance of 114.6 feet to the North line of said 4th Street, thence East along the North line of said 4th Street a distance of 16 feet to the Point of Beginning.

The above tract describing Forrest County PPIN 18816 & 25113. Subject property was conveyed and assessed to Bedi Investments in Deed Book 1145, Page 576. Subject property was then conveyed to Grantor above, however, PPIN 25113 was never assessed to Grantor above.

EXCEPTED from the warranty hereof are all easements, rights of way, zoning ordinances, oil, gas and mineral interest, and restrictive and protective covenants, of record which may affect subject property.

IT IS AGREED and understood that the taxes for the current year have been prorated between Grantor and Grantee as of this date on an estimated basis. When said taxes are actually determined, if the proration as of this date is incorrect, then the Grantor agrees to pay to the Grantee or its assigns, any amount which is a deficit on an actual proration and likewise, the Grantee agrees to pay the Grantor any amounts overpaid.

WITNESS THE SIGNATURE of the Grantors this 09 day of August, 2021.

Eagle Food Mart - NM, LLC

Prakash

By: Prakash Bastola, Member/President

STATE OF MISSISSIPPI
COUNTY OF Hinds

PERSONALLY appeared before me, the undersigned authority in and for the State and

County aforesaid, on this 9 day of August, 2021, within my jurisdiction, the within named Prakash Bastola, Member/President of Eagle Food Mart - NM, LLC, who acknowledged that for and on behalf of the LLC, and as its act and deed, he executed the above and foregoing warranty deed on the day and year therein mentioned, being first duly authorized so to do.

NOTARY PUBLIC

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 46206
GREGORY GIDDENS
Commission Expires
July 11, 2024
COPIAH COUNTY

FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 8/13/2021 11:50:09 AM AND RECORDED IN DEED BOOK:1374 PAGE:93

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

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 December's agenda.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve December's agenda was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Motion:

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as

amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add "cafes/coffee shops" as an accessory use to "Place of Assembly" (LDC 5.4.30.2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to remove the item from the table
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

Motion:
Made by Caroline Ingram to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold."
Second:
Made by Commissioner Richard Conville
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval with the addition of the definition for a "café/coffee shop" to read "A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold" passed with a 8-0 vote.

Item A: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for "Place of Assembly" and "Mixed-Use" for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Anglin
  - Eric Davis
- Proponents:
  - Stella Payton
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval of the request
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Item B: Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the "Zainey's Corner Subdivision" for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael McCullum
  - Forrest Dungan
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Edward Hargrove to recommend approval of the request.
Second:
Made by Commissioner Rebekah Ray
Vote:

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

Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item C: Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for "restaurant" for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Gurbakh Signh
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval.
Second:
Made by Commissioner Edward Hargrove
Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval passed with a 7-0 vote.

Item D: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

Second:
Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item E: Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

Motion:
Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

Second:
Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 7-0 vote.

Item F: Cornell Malone, Property Owner, Deante Brumfiled, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for "Automotive rental and sales" for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Cornell Malone
    - Rick Sullivan
- Proponents:
    - Perry Phillips
- Opponents:
    - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

Second:

Made by Commissioner Edward Hargrove

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram		X	
Elayne Lockett	X		
Rhoda Pickett		X	
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with a 5-2 vote.

Item G: Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Ute Benge
- Proponents:
    - Stella Payton
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSTAIN
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 7-0-1 vote.

Motion:

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

Second:

Made by Commissioner Edward Hargrove

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

Item H: Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Caroline Ingram to recommend approval of the request.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recommend approval of the request passed with an 8-0 vote.

Motion:

Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable			ABSENT

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.

Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director

cc: Ann Jones

Date: Tuesday, December 16, 2025

Re:

Accept the Board of Adjustment's recommendation to approve variances for the property located at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3).

The variances requested are as follows:

- **Front setback: from the required 30 ft to 35 ft**
- **West side setback: from the required 30 ft to 53 ft**
- **East side setback: from the required 30 ft to 47 ft**
- **Landscaping buffer: from the required 30 ft to 5 ft**
- **Curb cut: from the required 10 ft from a parcel line to 5 ft**
- **Perimeter landscaping: from the required 10 ft to an average of 2 ft**
- **Drive-through buffer: from the required 300 ft to 0 ft**

File Number: 2025-1070
Minute Book #

Summary

Recommendation Statement
The Board of adjustments recommended approving on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

December 2025 BOA Item A
SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant
Setback, Landscaping, Curb Cut, and Drive-Through Buffer Variances

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant

Address of Property:	**Tax Parcel**	**PPIN:**	**Ward:**
3320 Hardy Street	2-028M-07-001.00	22656	3

Request(s): Setback, Landscaping, Curb Cut, and Drive-Through Buffer Variances

Purpose of Request: SDP Mississippi 1, LLC, Property Owner and Applicant, along with Chris Berry, Engineer, and Joe Pegram, Applicant, request the following variances for a B-3 zoned property located at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3):

- A variance from the 30-foot front setback requirement to allow 35 feet (±)
- A variance from the 30-foot west front setback to allow 53 feet (±)
- A variance from the 30-foot east front setback to allow 47 feet (±)
- A variance from the 30-foot zoning buffer requirement to allow 5 feet
- A variance from the 10-foot curb cut separation from a property line to allow 5 feet
- A variance from the 10-foot perimeter landscaping requirement to allow an average of 2 feet
- A variance from the 300-foot drive-through residential buffer requirement to allow 0 feet

History / Background: The applicants met with staff in multiple pre-application meetings to discuss their plan to redevelop the property for a new Chipotle restaurant with a drive-through. The original concept involved retrofitting the existing building, retaining the current building footprint and drive-through configuration. Under that approach, most existing nonconformities would have remained legal nonconforming, and no variances would have been required.

The applicants later shifted to a second option that involves demolishing the existing Topher's building and constructing a new structure that conforms to the restaurant's corporate design and operational requirements. Because demolition removes all existing legal nonconformities, the redevelopment must fully comply with the current Land Development Code, which creates the need for multiple variances.

During these discussions, staff explored alternative development approaches that could reduce or eliminate the need for variances. These included:

- Converting the drive-through operation into a "grab-and-go" pickup model with no stacking lane to not require a residential buffer variance
- Reorienting the building to follow a form-based code layout, which could bring setbacks closer to the B-3 dimensional standards

The applicants ultimately chose to pursue a redevelopment that closely mirrors the existing site layout and operational patterns, while also providing improved landscaping and enhanced pedestrian elements. However, because the project is considered new development, it must meet current standards, leading to several variance requests.

The property fronts three public streets: Hardy Street, South 34th Avenue, and Southampton Road. Under the Land Development Code, a parcel with three street frontages must meet front setback requirements on all sides, which in the B-3 district are a minimum of 0 feet and a maximum of 30 feet. The proposed site design results in:

- 35 feet (±) along 34th Avenue
- 53 feet (±) along Southampton Road
- 47 feet (±) along Hardy Street

Each requires a variance due to exceeding the 30-foot maximum front setback.

The redevelopment proposes closing the existing Hardy Street driveways and routing site access through the two existing rear driveways. Based on the revised layout, the western driveway would be located within 5 feet of the shared property line, requiring a variance from the 10-foot minimum curb cut separation.

The site plan also shows an average of 2 feet of perimeter landscaping, where 10 feet is required. Landscaping depth constraints are driven by the tight configuration of the lot, the three street frontages, and the placement of drive-through stacking.

December 2025 BOA Item A
SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant
Setback, Landscaping, Curb Cut, and Drive-Through Buffer Variances

The subject property directly abuts an R-3 Multi-Family Residential zoning district to the south. The Land Development Code requires a 300-foot buffer between the active components of a drive-through and any residentially zoned property. The 300-ft buffer also encroaches on an additional 6 active, single-family residential structures (zoned R-1A) and two additional multi-family unit complexes (zoned R-3). Because the drive-through lane is shown directly adjacent to the shared property line, the applicant requests a variance to allow 0 feet in place of the 300-foot requirement.

The Board of Adjustment should evaluate the request based on the variance criteria in the Land Development Code, including whether the conditions the applicant is presenting as justification for the variances are unique to the property, whether the variances represent the minimum necessary deviation from code standards, and whether granting the variances would be in conformance with the purposes of the Land Development Code. The Board should also consider whether reasonable use of the land is achievable under the existing code without the requested variances.

Applicant Summary: See Attached

Applicable Regulations:

Section 5 **Use Regulations**

5.4.40 Restaurants With and Without Drive-Through Service.
5.4.40.1 All restaurants with drive-through service shall provide a minimum of five stacking spaces associated with each drive through window.
5.4.40.2 No required or intended stacking spaces shall block the safe flow of motoring and pedestrian traffic within the parking lot**.**
5.4.40.3 Drive-through facilities located closer than 300 feet to a residential use shall operate no earlier than 6:00 a.m. or later than 12:00 a.m.
5.4.40.4 No part of the active use area of a drive through restaurant, including the drive through, menu, and window, may be located closer than 300 feet to a lot containing a legal, conforming residential use.
5.4.40.5 All restaurants located within the B-1 and B-2 districts shall be limited to a capacity of 80 seats.
5.4.40.6 All restaurants that abut residential districts shall be screened entirely from view of adjacent residential properties by an opaque fence and/or vegetative screen to a minimum height of six feet. Such a screen shall meet the minimum height requirement at the time of issuance of a certificate of occupancy.

December 2025 BOA Item A
SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant
Setback, Landscaping, Curb Cut, and Drive-Through Buffer Variances

SECTION 6 **Dimensional Standards and Measurements**

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
B-1	0/100	-	.75	20	25	0 or 15	0	35 feet or 3 stories	80%	20
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	0	30	0 or 10	0	40 feet or 3 stories	80%	30
B-4	No minimum/ none	-	No limit	0	10	0	0	135 feet or 10 stories	100%	40
B-5	No minimum/ 100	-	1.50	30	150	0 or 10	0	72 feet or 6 stories	90%	50

SECTION 7 **Standards of Design**

7.5.1.2 Curb cuts, except where shared, shall be located a minimum of 10 feet from a parcel or lot line.

Table 7.1 Design Standards

STANDARD		DISTRICT													
■ = Required × = Not required		A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.10.2	Perimeter Landscaping.															
7.10.2.1	A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage.	×	×	×	×	×	×	×	■	■	■	×	■	■	■	■

December 2025 BOA Item A
SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant
Setback, Landscaping, Curb Cut, and Drive-Through Buffer Variances

7.11.2 **Zoning Buffer Requirements.**

Table 7.11-2 Zoning Buffer Requirements

Zones	A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1/B-2	B-3	B-4	B-5	I-1	I-2	Buffer Yard Specifications
R-3	10'	10'	10'	10'	10'	10'	-	-	-	-	-	-	-	Type 10 shall consist of a landscaped area a minimum of 10 feet in width, landscaped with One (1) large canopy tree (ultimate height 50± feet) for every seventy-five (75) lineal feet of buffer yard and Three (3) medium evergreen trees (planted on a 25 foot triangular staggered spacing) and one small ornamental tree for every 75 lineal feet of buffer yard.
B-1/ B-2	20'	20'	20'	20'	20'	20'	20'	20'	-	-	-	-	-	Type 20 shall consist of a landscaped area a minimum of 20 feet in width, landscaped as an opaque barrier. One large canopy tree (ultimate height 50± feet) and 2 small ornamental deciduous trees spaced 30 feet on center for every 60 lineal feet of buffer yard. An opaque wall may be substituted for landscape screening.
B-3	30'	30'	30'	30'	30'	30'	30'	-	-	-	-	-	-	Type 30 shall consist of a landscaped area a minimum of 30 feet in width, landscaped as an opaque barrier, one large canopy tree (ultimate height 50± feet) for every 60 lineal feet of buffer yard and 1 medium evergreen tree planted on a triangular staggered spacing for every 15 lineal feet of buffer yard.

Present Zoning: B-3 Community Business

Present Use: Restaurant with Drive-Thru - Tophers Burgers & Biscuits

Future Land Use: Community Business Corridor

Surrounding Zoning and Land Use:

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

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

Option: Recommend **approval or denial** of the request for variances from a front setback requirement of 30ft to instead allow for 35'±, a west

December 2025 BOA Item A
SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant
Setback, Landscaping, Curb Cut, and Drive-Through Buffer Variances

side setback requirement of 30ft to instead allow for 53'±, an east side setback requirement of 30ft to instead allow for 47'±, a landscaping buffer requirement of 30ft to instead allow for 5', A curb cut requirement of 10ft from a parcel line to instead allow for 5', a perimeter landscaping requirement of 10ft to instead allow for 2' average, a drive-through buffer requirement of 300ft to instead allow for 0' for a property at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3)

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

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

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

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

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

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

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

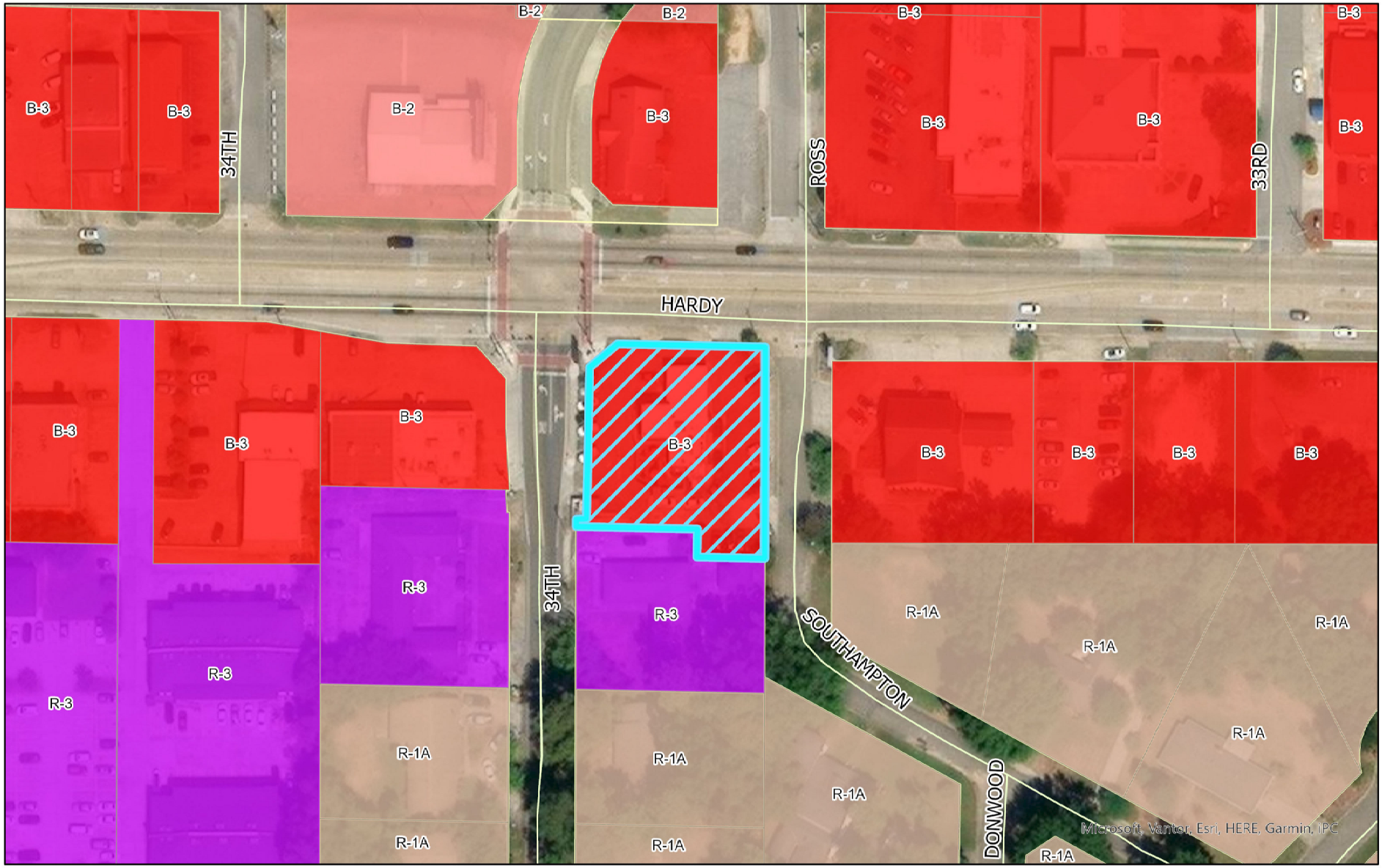
SUBJECT PARCEL

3320 Hardy Street — Variance Requests

SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant, request variances from a maximum front setback requirement of 30ft to instead allow for 35'±, a west side maximum front setback requirement of 30ft to instead allow for 53'±, an east side maximum front setback requirement of 30ft to instead allow for 47'±, a landscaping buffer requirement of 30ft to instead allow for 5', A curb cut requirement of 10ft from a parcel line to instead allow for 5', a perimeter landscaping requirement of 10ft to instead allow for 2' average, a drive-through buffer requirement of 300ft to instead allow for 0' for a property at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3)



BOA Item: A



Zoning Legend

- R-1A
- R-3
- B-2
- B-3
- 3320 Hardy Street

Variance Requests
3320 Hardy Street.
PPIN: 22656
Flood Zone: X
Ward 3, Forrest County

0 250 Feet

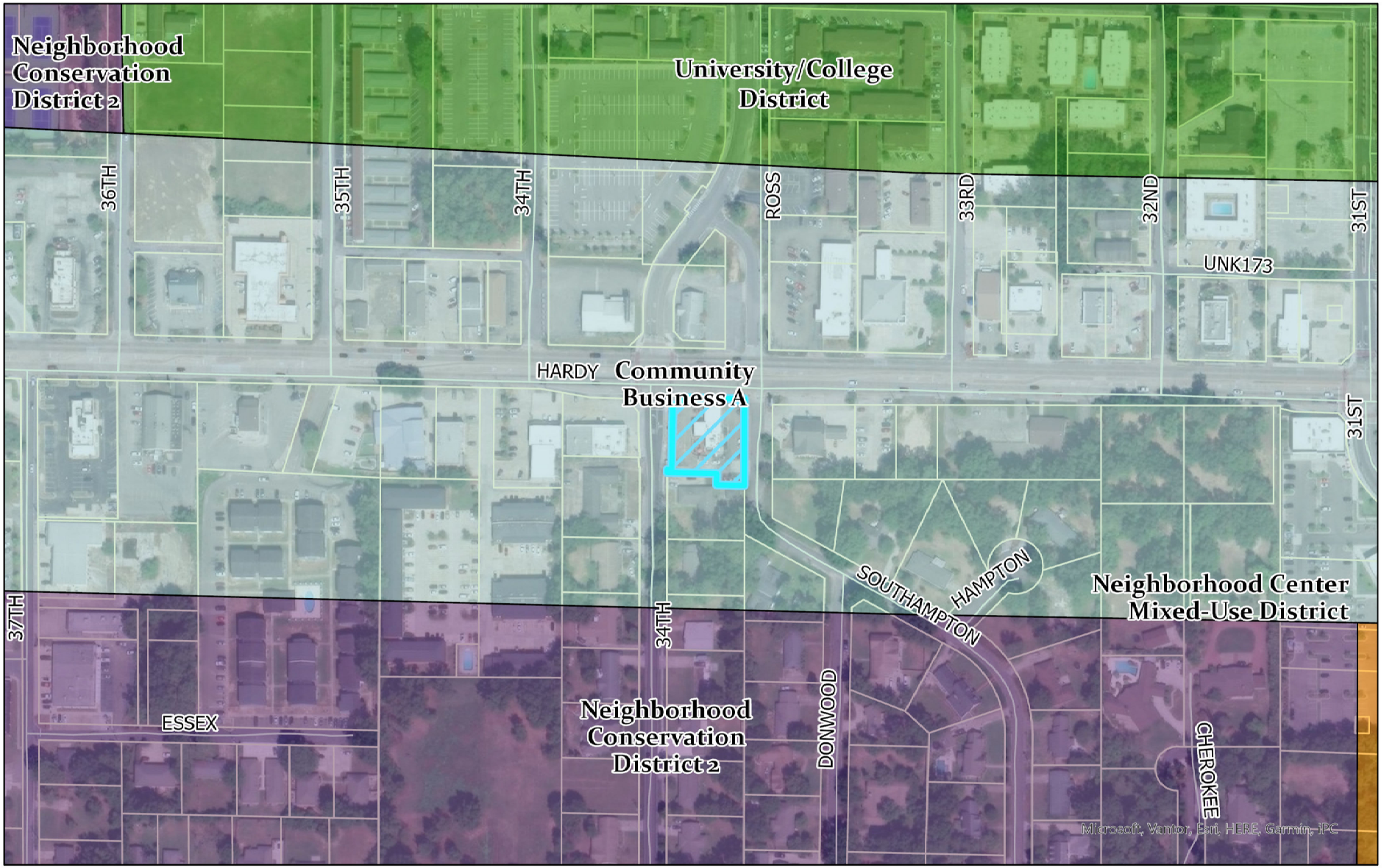
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°20'23"W 31°19'28"N

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: 11/24/2025 2:57 PM

BOA Item: A



Future Land Use Map

- Community Business A
- Neighborhood Center Mixed-Use District
- Neighborhood Conservation District 2
- University/College District
- 3320 Hardy Street

Variance Requests
3320 Hardy Street.
PPIN: 22656
Flood Zone: X
Ward 3, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°20'24"W 31°19'28"N

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: 11/24/2025 3:04 PM

Site Aerial



Surrounding Area

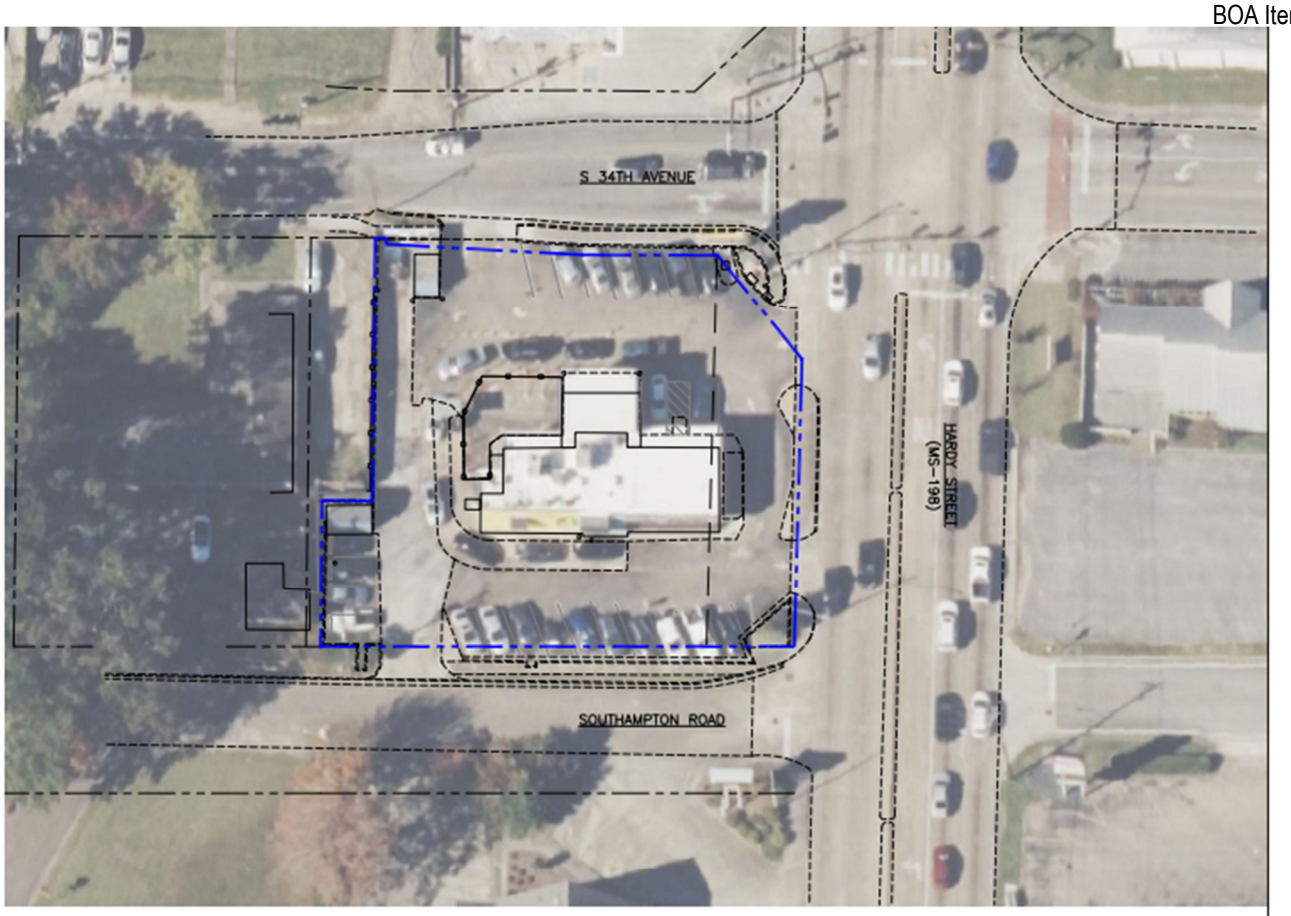


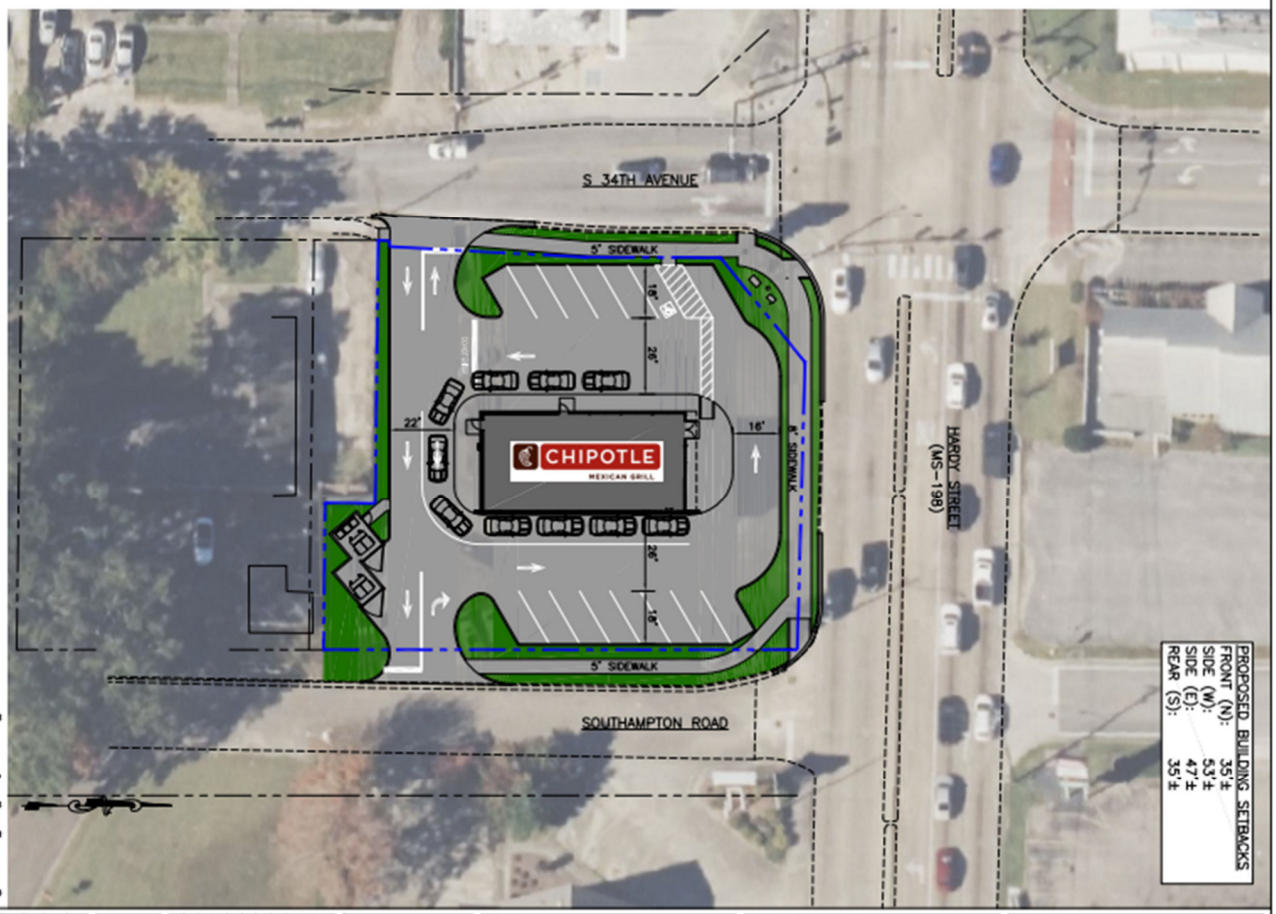


Surrounding Area









EXHIBIT

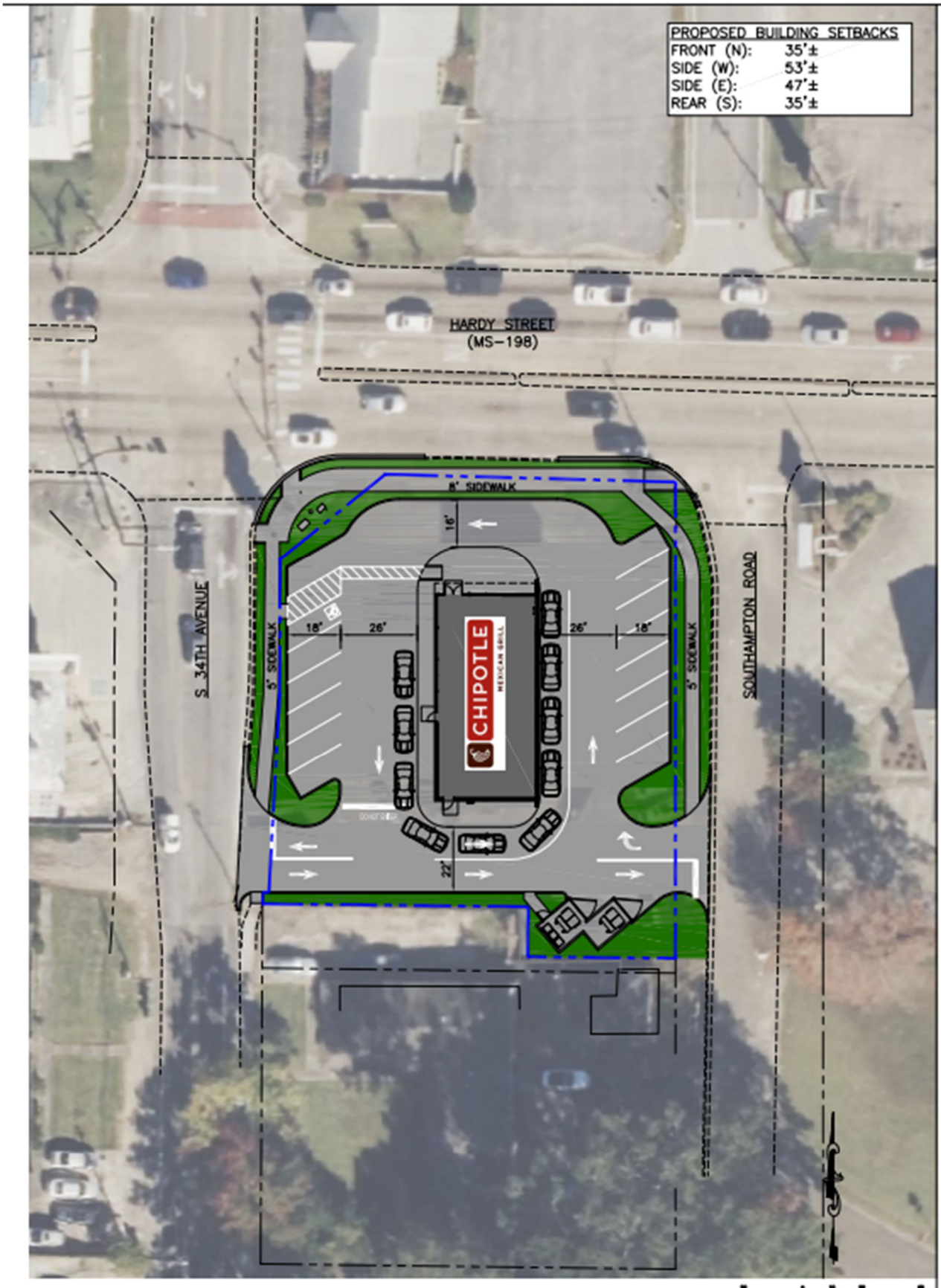
CONCEPT PLAN EXHIBIT

PRELIMINARY

CHIPOTLE MEXICAN GRILL
3320 HARDY ST
HATTIESBURG, MS

SDP MISSISSIPPI 1, LLC.
825 SISK AVE, STE 200
OXFORD, MS 38655

BERRY ENGINEERS LLC
65 BROAD ST NW
CLEVELAND, TN 37311
TEL: (423) 790-5180
FIRM AUTHORIZATION: 5-2720



CIVIL ENGINEER:
BERRY ENGINEERS LLC
65 BROAD ST NW
CLEVELAND, TN 37311
TEL: (423) 790-9889
FIRM AUTHORIZATION: C-2720

DEVELOPER:
SDP MISSISSIPPI 1, LLC.
825 SISK AVE, STE 200
OXFORD, MS 38655

PROJECT:
CHIPOTLE MEXICAN GRILL
3320 HARDY ST
HATTIESBURG, MS

PRELIMINARY

REVISIONS

1		
2		
3		
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9		
10		

SHEET NAME:
CONCEPT PLAN
EXHIBIT

DATE:	10/27/2025
DRAWN BY:	CMB
CHECKED BY:	BMB
PROJECT NO.:	25048
SHEET NUMBER:	EXHIBIT

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

Applicant Information

Name Applicant: SDP MISSISSIPPI 1, LLC. **Project Name:** Quick Service Restaurant

Municipal Address of Site: 3320 Hardy St. **PPIN #:** 22656

Parcel Number(s): 122,656

Type of Public Hearing	Additional Information Needed:
☒ Variance (fill out pages 7 & 8)	☐ Sign ☒ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☒ Buffer ☐ Open Space ☒ Other: Perimeter Landscaping; Curb Cuts
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

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: October 27, 2025
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: December 3, 2025
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

- 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 _____ 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 standards 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 $ 375

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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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.	**$225.00** 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: Christopher M. Berry, PE **Signature:** Christopher M Berry

Updated Version 05/22/2025

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

3320 Hardy St | Hattiesburg | MS

Street Address | City | State

on this the 24 day of October, 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.

Streamline Development Partners and/or Berry Engineers, LLC

on this the _____ day of _____, 20____.

John McCarter

Property Owner (Print)

Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named John McCarter,

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 24th day of October, 2025.

Lennie N. Schilling

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 103819 LENNIE N. SCHILLING Commission Expires Oct. 24, 2028 FORREST COUNTY

My Commission Expires:

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

3320 Hardy St (Street Address) Hattiesburg (City) MS (State),

on this the 23rd day of October, 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.

Streamline Development Partners and/or Berry Engineers, LLC

on this the 23rd day of October, 2025.

Joe Pegram
Applicant (Print)

Joe Pegram
Applicant (Signature)

STATE OF Mississippi

COUNTY OF Lafayette

Personally came and appeared before me, the within named Joe Pegram,
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 23rd day of October, 2025.

Mary V Pace
NOTARY PUBLIC

MARY V PACE
My Commission Expires
06-10-2028
NOTARY PUBLIC
Notary ID 120153
Lafayette County
STATE OF MISSISSIPPI

My Commission Expires:

6/10/28

FOR VARIANCE APPLICANTS:

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

The following conditions must be met before a variance can be recommended.

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

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

   This property is unique because the new project consists of replacing an exising Quick Serve Restaurant with a drive-thru with a new QSR with a drive-thru. For landscaping and buffers, this property is unique due to the existing QSR as well as having roads on 3 sides of the property.

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

   This is not a special privilege because there is already an existing restaurant with drive-thru located on this property.

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

   Strict interpretation of the code would not permit a functional layout of this site due to the presence of roads on three sides and residential property on the fourth. Additionally, the road frontage is insufficient to provide both the 75' spacing from intersections and 10' from internal property lines.

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

   Without the requested variances, this property would continue to remodel & re-use the existing/grandfathered building rather than improve the site with new construction.

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

The granting of these variances would make it possible to replace this existing restaurant with a new restaurant. The new construction layout will allow for reducation of driveways on Hardy St, improved circulation, new sidewalks, and increased landscaping.

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

This will not conflict with the purposes and intent expressed or implied in the Land Development Code because the new layout provides as many improvements meeting code requirements as possible and any non-conforming items remaining are currently present with the existing restaurant facility.

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

BERRY
ENGINEERS LLC

63 Broad St NW
Cleveland, TN 37311
(423) 790-5880

MEMO

DATE: October 27, 2025

TO: City of Hattiesburg, MS

FROM: Christopher M. Berry, PE, PTOE

RE: Chipotle Variance Request
3320 Hardy St

This memo is intended to clearly identify the variances being requested for the redevelopment of the existing Topher's Burgers (3320 Hardy St) for a proposed Chipotle restaurant. The five variances being requested are:

1. Building Setback Variance

The code requirement is to provide a 30' maximum setback from all street frontages. Because this property has street right-of-ways on 3 sides; meeting this requirements is unfeasible. Please see the enclosed site plan for the building setbacks provided. They are similar to the existing business on the property.

2. 30' Rear Landscape Buffer

The code requirement is to provide a 30' landscape buffer along the rear property line due to adjacent residential use. Because of the limited size and frontage depth of this property, utilizing 30' for landscaping is unfeasible. Additionally, it would prohibit the ability to provide the required 75' driveway spacing from the roadway intersections. The existing restaurant business does not have this buffer.

3. 10' Driveway Spacing from Interior Property Lines

The code requirement is to provide a minimum of 75' driveway spacing from roadway intersections and 10' from interior property lines. The proposed site plan meets the 75' spacing from the intersections, but is unable to also meet the 10' from the interior property line on S 34th Avenue. The limits road frontage on S 34th Avenue does not allow both the 75' spacing and 10' spacing requirements to be met.

4. 10' Perimeter Landscape Strip

The code requirement is to provide a 10' landscape strip along the perimeter property lines. The existing restaurant business provides no perimeter landscaping and actually has parking spaces within the road right-of-way. The proposed site plan has been designed to provide perimeter landscaping to the maximum extent possible, but is unable to fully meet this code requirement. Additionally, the proposed site plan prioritized providing public sidewalks meeting the current City requirements.

5. Drive-Thru Distance from Residential

Neither the existing business or proposed redevelopment meet the City requirement for the distance between a drive-thru and residential properties. A drive-thru is necessary for operation of the proposed Chipotle and does not represent a change in conditions to the adjacent residential properties since the existing business also has a drive-thru.

EXISTING TOPHER'S BURGERS

PROPOSED BUILDING SETBACKS	
FRONT (N):	35'±
SIDE (W):	53'±
SIDE (E):	47'±
REAR (S):	35'±

PROPOSED CHIPOTLE

20 0 10 20 40
1 inch = 20 ft.

CIVIL ENGINEER:
BERRY ENGINEERS LLC
63 BROAD ST NW
CLEVELAND, TN 37311
TEL: (423) 790-5880
FIRM AUTHORIZATION: E-2720

DEVELOPER:
SDP MISSISSIPPI 1, LLC.
825 SISK AVE, STE 200
OXFORD, MS 38655

PROJECT:
CHIPOTLE MEXICAN GRILL
3320 HARDY ST
HATTIESBURG, MS

PRELIMINARY

REVISIONS		
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SHEET NAME:
CONCEPT PLAN
EXHIBIT

DATE:	10/27/2025
DRAWN BY:	CMB
CHECKED BY:	BMB
PROJECT NO.:	25048

SHEET NUMBER:
EXHIBIT

RECORD LEGAL DESCRIPTION: AS PER DB 1219 AT PG 303

A part of Lot 12, Block "I", of the Panama Park Second Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and being more particularly

described as beginning at the NE comer of Lot 12, Block "I", of the Panama Park Second Addition, and thence run North 88° 54' 28" West along the North line of Lot 12, said line being contiguous with the South line of Hardy Street for a distance of 140

feet to the NW comer of said Lot 12, said point being the intersection of the South line of Hardy Street with the East line of South 34th Avenue; thence run South 00° 04' 28" East along the West line of Lot 12, said line being contiguous with the East

line of South 34th Avenue for a distance of 145 feet; thence run South 88° 54' 28" East for 90 feet; thence run South 00°04' 28" East for 17 feet to a point on the South line of said Lot 12; thence run South 88°54' 28" East along the South line of Lot 12

for 50 feet to the SE comer of said Lot 12; thence run North 00° 04' 28" West along the East line of Lot 12, said line being contiguous with the West line of South Hampton Street for a distance of 162 feet to the Point of Beginning; and comprising 0.486 acres, more or less.

LESS AND EXCEPT

Commence at the Northeast corner of the NE¼ of the SW¼, Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi; thence run South on and along the East line of the NE¼ of the SW¼ for 40.00 feet, more or less, to the Southern right-of-way line of Hardy Street (also known as Highway No. 98), said point also being the NE corner of Lot 12, Block "I",

Panama Park Second Addition; thence run N 88° 51' 16" W, on and along the South right-of-way line of U. S. Highway No. 98 for 98.95 feet to the Point of Beginning; from said Point of Beginning run S 50° 32' 21" W for 45.47 feet; thence run S 00° 06' 32" E for 45.50 feet; thence run S 02° 53' 24" W for 66.84 feet; thence run West for 2.42 feet to a point on the East right-of-way line of South 34th Avenue; thence run N 00° 06' 15" W, on and along the East right-of-way line for 141.98 feet to the Southern right-of-way line ofU. S. Highway No. 98, said point also being the NW corner of Lot 12, Block "I", Panama Park

Second Addition; thence run S 88° 51' 16" E, on and along the Southern right-of-way line of U. S. Highway No. 98 for 41.08 feet back to the Point of Beginning. Said parcel contains .029 acres (1,242.65 sq. ft.), more or less, and is part of Lot 12, Block "I", Panama Park Second Addition, Forrest County, Mississippi.

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Jessica Cathey
3. Richard Conville
4. Herman Dungan
5. John Eye
6. Bernard Green, Vice Chair
7. Shawn Harris, Chair
8. Stacey Ready, Secretary
9. Brandon Williams

Members Absent:

10. James Hughes
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the December 2025 meeting.

Motion:

Made by Brandon E.J. Williams to approve the December 2025 meeting agenda

Second:

Made by Bernard Green

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the December 2025 meeting agenda was passed by a 9-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes from the November 2025 Meeting.

Motion:

Made by Stacey Ready

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the November 2025 meeting minutes was passed by a 9-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant, request variances from:

- a front setback requirement of 30ft to instead allow for 35'±,
- a west side setback requirement of 30ft to instead allow for 53'±,
- an east side setback requirement of 30ft to instead allow for 47'±,
- a landscaping buffer requirement of 30ft to instead allow for 5',
- A curb cut requirement of 10ft from a parcel line to instead allow for 5',
- a perimeter landscaping requirement of 10ft to instead allow for 2' average,
- a drive-through buffer requirement of 300ft to instead allow for 0'

for a property at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3)

Discussion and Vote:

Staff introduced the case.

Presented by:

- Chris Berry

Proponents:

- None

Opponents:

- None

Motion:

Bernard Green motioned to recommend approval of all the requested variances on the basis of hardship, special privilege, and reasonable use.

Second:

Made by Jessica Cathey

Vote:

Board Member	Yea	Nay	Other

Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye		X	
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of the variance requests passed with an 8-1 vote.

Item B: Roger Fleenor, Property Owner/Applicant, requests a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Roger Fleenor

Proponents:

- None

Opponents:

- None

Motion:

Stacey Ready motioned to recommend denial of the request.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		

James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend denial of the variance request passed with a 9-0 vote.

OTHER BUSINESS:

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a variance from the requirement of a maximum amount of impervious surface lot coverage of 50% (LDC 6.1) to instead allow for 80% impervious surface lot coverage for a property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
Staff introduced the case.

Presented by:
- Eric Davis
- Sarah Newton

Proponents:
- None

Opponents:
- None

Motion:
Brandon E.J. Williams motioned to remove the item from the table.

Second:
Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		

James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to remove the item from the table passed with a 9-0 vote

Motion:
Richard Conville motioned to recommend approval on the basis of hardship and reasonable use.

Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye			ABSTAIN
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of the variance request passed with a 8-0-1 vote.

MEETING RECESSED:

Motion:
Bernard Green motioned to recess the meeting until December 10th, 2025 at 3:30pm.

Second:
Made by Herman Dungan.

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		

Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recess the meeting until December 10th at 3:30pm passed with a 9-0 vote.

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Accept the Board of Adjustment's recommendation to approve a variance from the maximum impervious surface lot coverage requirement of 50% (LDC 6.1) to allow 80% impervious surface lot coverage for the property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).**
File Number: 2025-1072
Minute Book #

Summary

Recommendation Statement
The Board of adjustments recommended approving on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

November 2025 BOA Item: B
Impervious Surface Variance
Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect

Address of Property:	**Tax Parcel**	**PPIN:**	**Ward:**
3200 Montague Blvd.	2-028K-07-004.00	22975	1
3200 Montague Blvd.	2-028K-07-005.00	22976	1

Request(s): Impervious Surface Variance

Purpose of Request: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a variance from the requirement of a maximum amount of impervious surface lot coverage of 50% (LDC 6.1) to instead allow for 80% impervious surface lot coverage for a property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

History / Background: The applicants have met with staff in pre-application meetings to discuss their plans to demolish the existing Wesley Foundation building and build a new Wesley Foundation building in its place on the USM campus, located at 3200 Montague Blvd. The proposed building is a mixed-use space with dwelling units, a coffee shop, and a worship area. Staff explained to the applicants that the property's zoning does not currently allow for mixed use and that a text amendment would be needed to allow for mixed-use in R-3 zoning districts. Stuff also explored ways to include the coffee shop as an accessory use for the primary use with the applicants.

Applicants ultimately decided to pursue a text amendment to allow for cafes/coffee shops to be added as an accessory to "Place of Assembly," as coffee shops are often used as an accessory use in places of assembly. Applicants are seeking a conditional use approval for "mixed-use" and "place of assembly" as well as one variance. The conditional use approval for mixed-use is contingent upon the approval of the proposed text amendments.

The applicants had previously been approved for a variance for impervious surface requirements to allow for 69% impervious surface in February of 2018. With updates to the site plan, applicants are now seeking a variance from the impervious surface requirements to allow for 80% impervious surface lot coverage. The previously approved variance, though still active for the property, is insufficient for the current request and requires an additional variance request, as the variance stays with the land.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 6 **Dimensional Standards and Measurements**

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-

Present Zoning: R-3 Multi-Family Residential

Present Use: USM Wesley Foundation Building

Future Land Use: University/College District

Surrounding Zoning

November 2025 BOA Item: B
Impervious Surface Variance
Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect

and Land Use:

North:	R-3 Multi-Family Residential
South:	R-3 Multi-Family Residential
East:	R-3 Multi-Family Residential
West:	R-3 Multi-Family Residential

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 request for a variance from the requirement of a maximum amount of impervious surface lot coverage of 50% (LDC 6.1) to instead allow for 80% impervious surface lot coverage for a property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

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

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

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

hardship on the applicant.

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

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

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

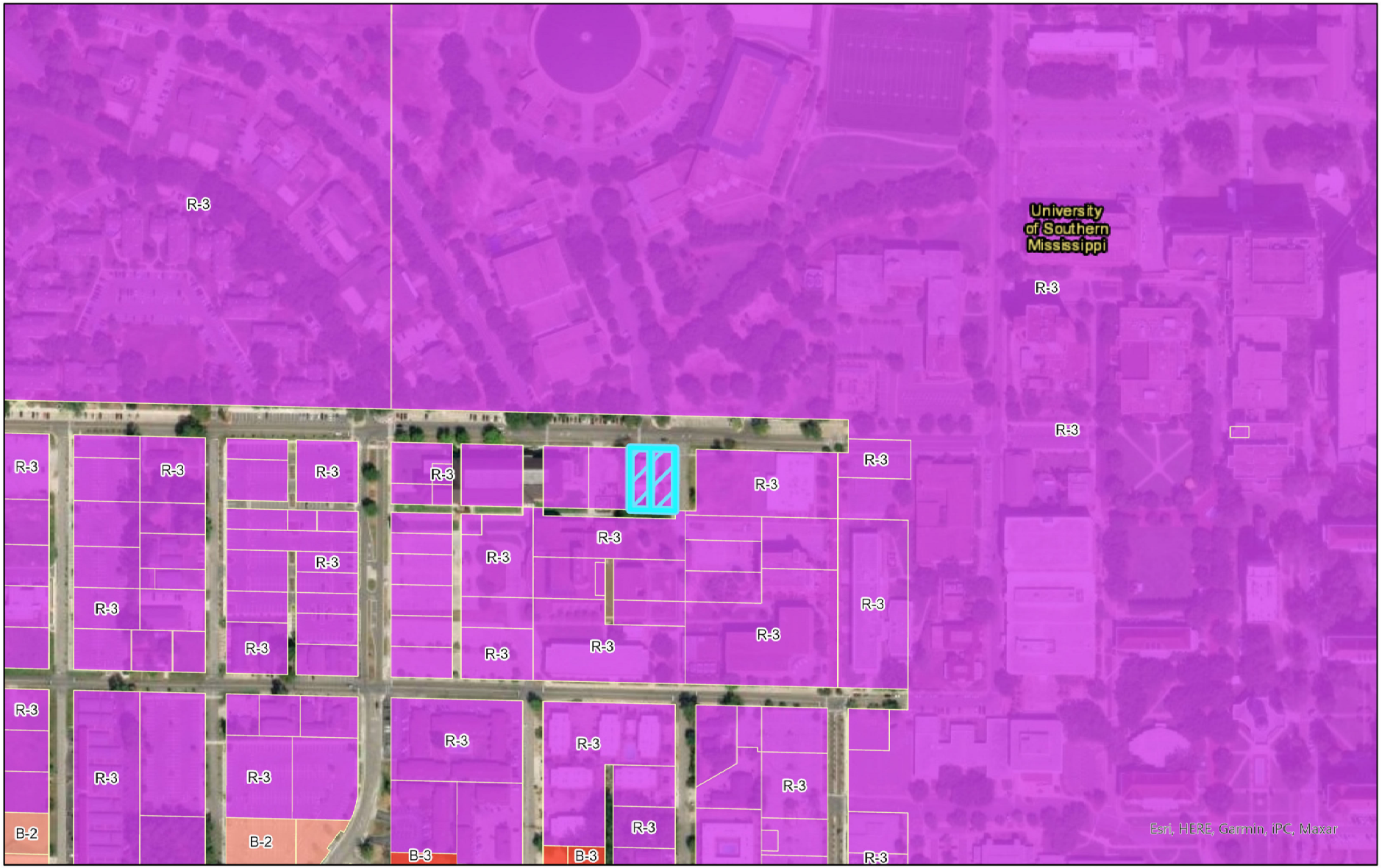
SUBJECT PARCEL

3200 Montague Blvd— Variance Request

Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a variance from the requirement of a maximum amount of impervious surface lot coverage of 50% (LDC 6.1) to instead allow for 80% impervious surface lot coverage for a property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).



BOA Item: B



Zoning Classes

R-3

B-2

B-3

3200 Montague Blvd.

Conditional Use and Variance Requests
3200 Montague Blvd.
Zoned: R-3, PPIN 22975 &22976
Flood Zone: X
Ward 1, Forrest County

0 1,000 Feet

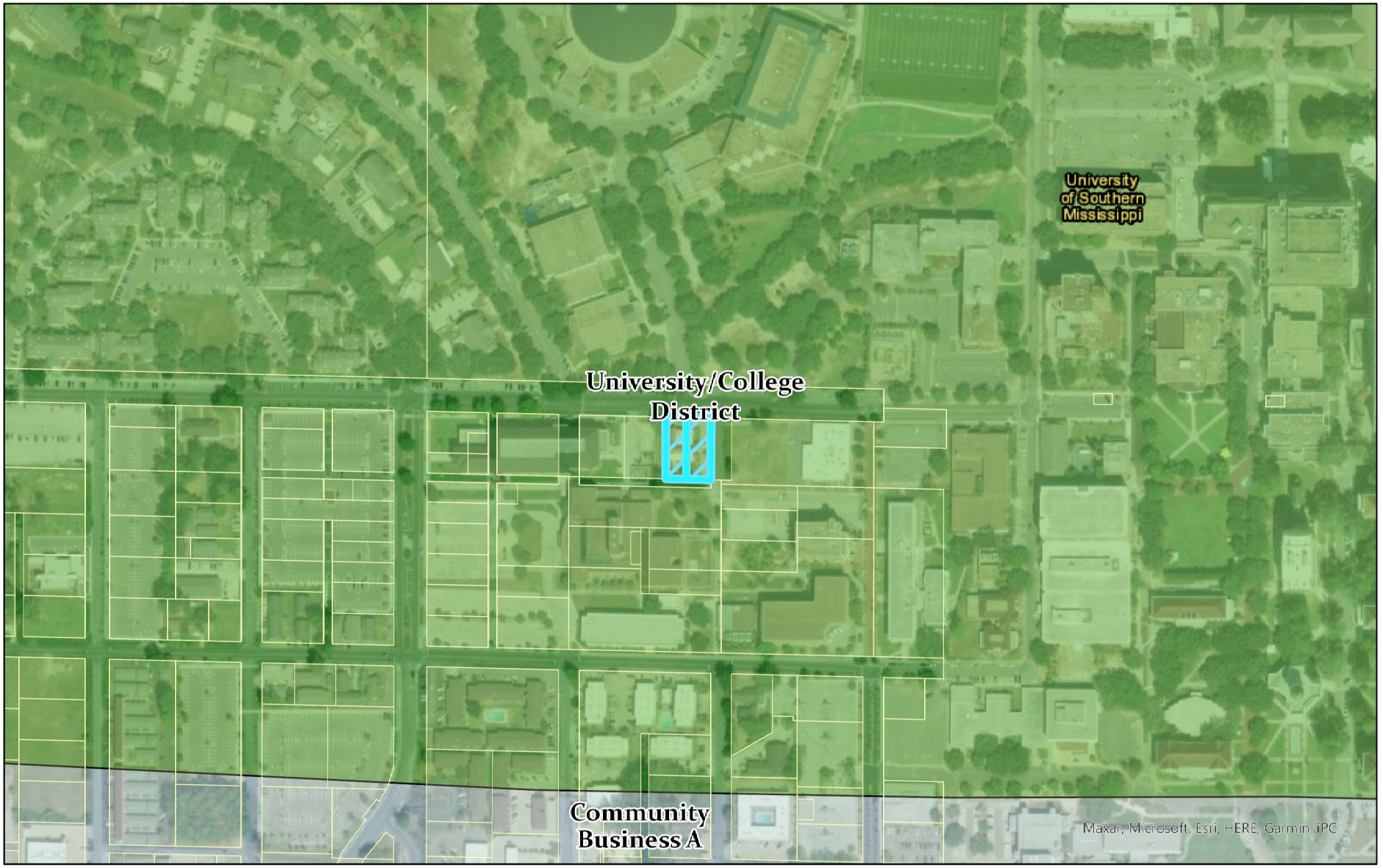
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°20'14"W 31°19'42"N

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: 10/13/2025 1:27 PM

BOA Item: B



Future Land Use Map

- Community Business A
- University/College District
- 3200 Montague Blvd.

Conditional Use and Variance Requests
3200 Montague Blvd.
Zoned: R-3, PPIN 22975 &22976
Flood Zone: X
Ward 1, Forrest County

0 1,000 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°20'15"W 31°19'42"N

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: 10/13/2025 1:30 PM

Site Aerial


Ross Blvd
Ross Blvd
Ross Blvd
Ross Blvd
Pearl St
Pearl St
Pearl St
Pearl St
Montague Blvd
Montague Blvd
Montague Blvd @
CuBard School
Pinehaven Cir
Fraternity Dr
Kay James Dr
Research Dr
N 32nd Ave
N 31st Ave
N 31st Ave
Golden Eagle Ave
Golden Eagle Ave
Golden Eagle Ave

Surrounding Area





Surrounding Area





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

Applicant Information

Name Applicant: Clearpoint Engineers / USM Wesley Foundation **Project Name:** USM Wesley Foundation Building

Municipal Address of Site: 3200 Montague Blvd, Hattiesburg (on USM campus) **PPIN #:** 22975 / 22976

Parcel Number(s): 2-08K-004 / 2-028K-005

Type of Public Hearing	Additional Information Needed:
☒ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☒ Other: Impervious Surface
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☒ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☒ Other: Mixed Use / Place of Assembly

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☒ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

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: Mon, Sept 29, 2025 @ 5:00 p.m
Hattiesburg Planning Commission Meeting Date: Wed, November 5, 2025
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

- 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 _____ 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 standards 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 $ *TBD

*Waiver request submitted, per entry on Planning Review Notes dated 9/25/25

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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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.	**$225.00** 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: Stacey Odom, Admin. **Signature:** Stacey Odom

Updated Version 05/22/2025

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

3200 Montague Blvd Hattiesburg MS,
Street Address City State

on this the 29th day of Sept, 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.

Shelby Murray of Clearpoint Engineers

on this the 29th day of Sept, 2025

Shelby Murray
Applicant (Print)

Applicant (Signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named USM Wesley Foundation,
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 29th day of Sept, 2025.

Stacey Odom
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 379746 STACEY ODOM Commission Expires Oct. 18, 2027 LAMAR COUNTY

My Commission Expires:
10/18/2027

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

3200 Montague Blvd Hattiesburg MS
Street Address City State

on this the 29th day of Sept, 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.

Eric Davis of USM Wesley Foundation

on this the 29th day of Sept, 2025.

Property Owner (Print)

Eric Davis
Property Owner (Signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named USM Wesley Foundation, 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 29th day of Sept, 2025.

Stacey Odom
NOTARY PUBLIC

My Commission Expires:

10/18/2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 379746 STACEY ODOM Commission Expires Oct. 18, 2027 LAMAR COUNTY

FOR VARIANCE APPLICANTS:

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

The following conditions must be met before a variance can be recommended.

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

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

   The property was originally intended for residential use. Current use of the property dictates a variance be granted for added impervious area to 80%. 80% impervious area matches the Business zone use which is matches this area. Current use of the property is a place of worship, coffee shop, and dwelling units.

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

   No special priviledge will be granted with the granting of this variance. The variance is site specific based on these circumstances. The site is surrounded by the University and public streets. The site has no adjacent residential uses.

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

   The literal interpretation of the code would not allow the property owner to make the proposed improvements.

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

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

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

Not applicable.

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

The granting of this variance will not conflict with the purposes and intent implied in the land development code.

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

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.
   With the text amendment described in the attached letter.

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   The community will reap profound benefits of a family friendly worship place of assembly and coffee shop/cafe.

3. **Describe how the size of the site is appropriate for the proposed use.**
   The size is appropriate for the surrounding University campus.
   The site being in the center of campus allows easy access for students.

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   Yes. A small amount because most attendees will be those who live on campus. Most USM Wesley events will be outside normal school day hours. Existing campus parking will be utilized.

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?**
Coffee shop will have 10-20 customers/employees per day at intermittent times to not cause traffic delays.

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
Yes. Very compatible with the needs of students on campus. Worship Center and cafe is very good for students.

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for 18 vehicles, and 1 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.

a side or rear yard only.

5.4.27.3 **Design.** Such structures are subject to all of the design standards applicable to the district in which they are located as well as those that apply to all districts.

5.4.27.4 **Parking.** Parking for at least two vehicles is required to be shown on the site plan.

5.4.28 **Kennels; Veterinary Clinics and Hospitals.**

5.4.28.1 A maximum of twenty outside runs shall be permitted and shall be 250 feet from restaurants and residential uses..

5.4.28.2 Facilities shall at all times be maintained in neat and sanitary condition.

5.4.29 **Life Care Communities.**

5.4.29.1 A minimum of five acres shall be required. All land used for the community shall be contiguous and shall not be divided or transected by public roads, private roads granting easement(s) to tracts of land not included within the community, or natural features which would visually or functionally divide the development.

5.4.29.2 Accessory buildings shall only include accessory dwellings containing no more than four dwelling units or recreation centers and similar facilities, dining halls, and maintenance buildings. All other buildings shall be principal buildings the use of which shall be for single family dwellings, [illegible] ings, congregate or nursing

5.4.29.3 All structures shall be lim[illegible] to persons aged 55 years [illegible] cally handicapped, and the[illegible] for rooms or units occupied by resident staff personnel performing duties directly related to the operation of the facility.

5.4.29.4 Driveway access to accessory structures shall be through the main entrance to the community.

5.4.29.5 Paved walkways shall be provided between accessory dwellings, the principal building, and all common facilities such as dining halls and recreation centers.

5.4.29.6 Principal and accessory buildings shall be predominately designed and constructed with architectural features common to residential structures including, but not limited to, the following features: roof pitch, façade material, and size, type and placement of windows and doors.

5.4.29.7 No single building shall be greater than 40,000 square feet if located within 500 feet, as measured in any direction from the closest point, from an adjacent residentially zoned lot.

5.4.29.8 No site shall have a density greater than eight units per acre for accessory single family dwellings. For the purposes of calculating density all land lying underneath and within twenty feet of any congregate care or nursing care facility and all loading/unloading, garbage collection, and parking areas associated with congregate care or nursing care facilities shall be excluded from the total acreage.

5.4.30 **Places of Assembly.**

5.4.30.1 Places of assembly seating more than 600 people must have direct access to a major thoroughfare Pedestrian and bicycle access is encouraged and will be required whenever a public sidewalk or trail abuts the property.

5.4.30.2 Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on non-contiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building

add cafe/coffe shop to 5.4.30.2 places of assembly

5.4.30.3 Except as noted in 5.4.33.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

the zoning district in which they are located. In no case shall such bonuses permit the building or development to encroach upon any required buffer or open space; however, minimum setbacks may be reduced by up to 20% to accommodate the increased density.

9.7.4.2 Fee Waiver. All fees related to land development approval shall be waived for all eligible development.

9.7.4.3 Tax Abatement. Abatement of any taxes as specified by City policy for any green, development, infill, or grayfield development located within an adopted Central Business District or Redevelopment Area.

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Jessica Cathey
3. Richard Conville
4. Herman Dungan
5. John Eye
6. Bernard Green, Vice Chair
7. Shawn Harris, Chair
8. Stacey Ready, Secretary
9. Brandon Williams

Members Absent:

10. James Hughes
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the December 2025 meeting.

Motion:

Made by Brandon E.J. Williams to approve the December 2025 meeting agenda

Second:

Made by Bernard Green

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the December 2025 meeting agenda was passed by a 9-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes from the November 2025 Meeting.

Motion:

Made by Stacey Ready

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the November 2025 meeting minutes was passed by a 9-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant, request variances from:

- a front setback requirement of 30ft to instead allow for 35'±,
- a west side setback requirement of 30ft to instead allow for 53'±,
- an east side setback requirement of 30ft to instead allow for 47'±,
- a landscaping buffer requirement of 30ft to instead allow for 5',
- A curb cut requirement of 10ft from a parcel line to instead allow for 5',
- a perimeter landscaping requirement of 10ft to instead allow for 2' average,
- a drive-through buffer requirement of 300ft to instead allow for 0'

for a property at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3)

Discussion and Vote:

Staff introduced the case.

Presented by:

- Chris Berry

Proponents:

- None

Opponents:

- None

Motion:

Bernard Green motioned to recommend approval of all the requested variances on the basis of hardship, special privilege, and reasonable use.

Second:

Made by Jessica Cathey

Vote:

Board Member	Yea	Nay	Other

Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye		X	
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of the variance requests passed with an 8-1 vote.

Item B: Roger Fleenor, Property Owner/Applicant, requests a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Roger Fleenor

Proponents:

- None

Opponents:

- None

Motion:

Stacey Ready motioned to recommend denial of the request.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		

James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend denial of the variance request passed with a 9-0 vote.

OTHER BUSINESS:

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a variance from the requirement of a maximum amount of impervious surface lot coverage of 50% (LDC 6.1) to instead allow for 80% impervious surface lot coverage for a property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
Staff introduced the case.

Presented by:
- Eric Davis
- Sarah Newton

Proponents:
- None

Opponents:
- None

Motion:
Brandon E.J. Williams motioned to remove the item from the table.

Second:
Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		

James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to remove the item from the table passed with a 9-0 vote

Motion:
Richard Conville motioned to recommend approval on the basis of hardship and reasonable use.

Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye			ABSTAIN
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of the variance request passed with a 8-0-1 vote.

MEETING RECESSED:

Motion:
Bernard Green motioned to recess the meeting until December 10th, 2025 at 3:30pm.

Second:
Made by Herman Dungan.

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		

Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recess the meeting until December 10th at 3:30pm passed with a 9-0 vote.

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Accept the Board of Adjustment's recommendation to deny the request for a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 5).**
File Number: 2025-1071
Minute Book #

Summary

Recommendation Statement
The Board of Adjustments recommended denying on December 3rd, 2025.

Please place this on the December 16, 2025 City Council meeting for consideration.

December 2025 BOA Item B
Roger Fleenor, Property Owner/Applicant
Fence Variance

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Roger Fleenor, Property Owner/Applicant

Address of Property:	**Parcel:**	**PPIN:**	**Ward:**
220 Martin Luther King Jr. Dr.	2-038C-16-028.00	21672	2

Request(s): Fence Variance

Purpose of Request: Roger Fleenor, Property Owner/Applicant, requests a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).

History / Background: The applicant met with staff during a pre-application in the fall of 2025 to discuss using the property as a short-term rental for travel nurses and doctors. They explained that residents can stay for various periods, ranging from a few days to months or even a year, and that the goal is always to keep the building occupied. Staff explained that the applicant would need to register the property with the city as a short-term rental. The applicant expressed interest in fencing the property, specifically a taller fence along the front. Staff reviewed the regulations the code sets forth, noting that the maximum height in a front setback is limited to 4 feet. Following the meeting, the applicant submitted an application seeking a variance to allow an 8-foot fence in the property's front yard.

The Board of Adjustment should evaluate the request based on the variance criteria in the Land Development Code, including whether the conditions the applicant is presenting as justification for the variance are unique to the property, whether the variance represents the minimum necessary deviation from code standards, and whether granting the variance would be in conformance with the purposes of the Land Development Code. The Board should also consider whether reasonable use of the land is achievable under the existing code without the requested variance.

December 2025 BOA Item B
Roger Fleenor, Property Owner/Applicant
Fence Variance

Applicant Summary: See Attached

Applicable Regulations:

Section 7 **Standards of Design**

Table 7.1 Design Standards

STANDARD		DISTRICT														
■ = Required × = Not required		A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.9.1.5	Uncoated chain link and other wire material fences shall not be permitted in a front setback except in the case of athletic or play surfaces.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.1.6	Chain link fencing shall be green or black vinyl coated.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■
7.9.1.7	The maximum height of fences and walls shall be four feet above grade when located in a front yard. Otherwise the maximum height of a fence is eight feet.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■

Present Zoning: R-3 Multi-Family Residential

Present Use: Dwelling, Multi-Family

Future Land Use: Neighborhood Conservation District 1

Surrounding Zoning and Land Use:

North: R-3 Multi-Family Residential
South: R-3 Multi-Family Residential
East: R-3 Multi-Family Residential
West: R-1C Single-Family Residential

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 a variance request from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).

December 2025 BOA Item B
Roger Fleenor, Property Owner/Applicant
Fence Variance

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

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

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

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

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

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

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

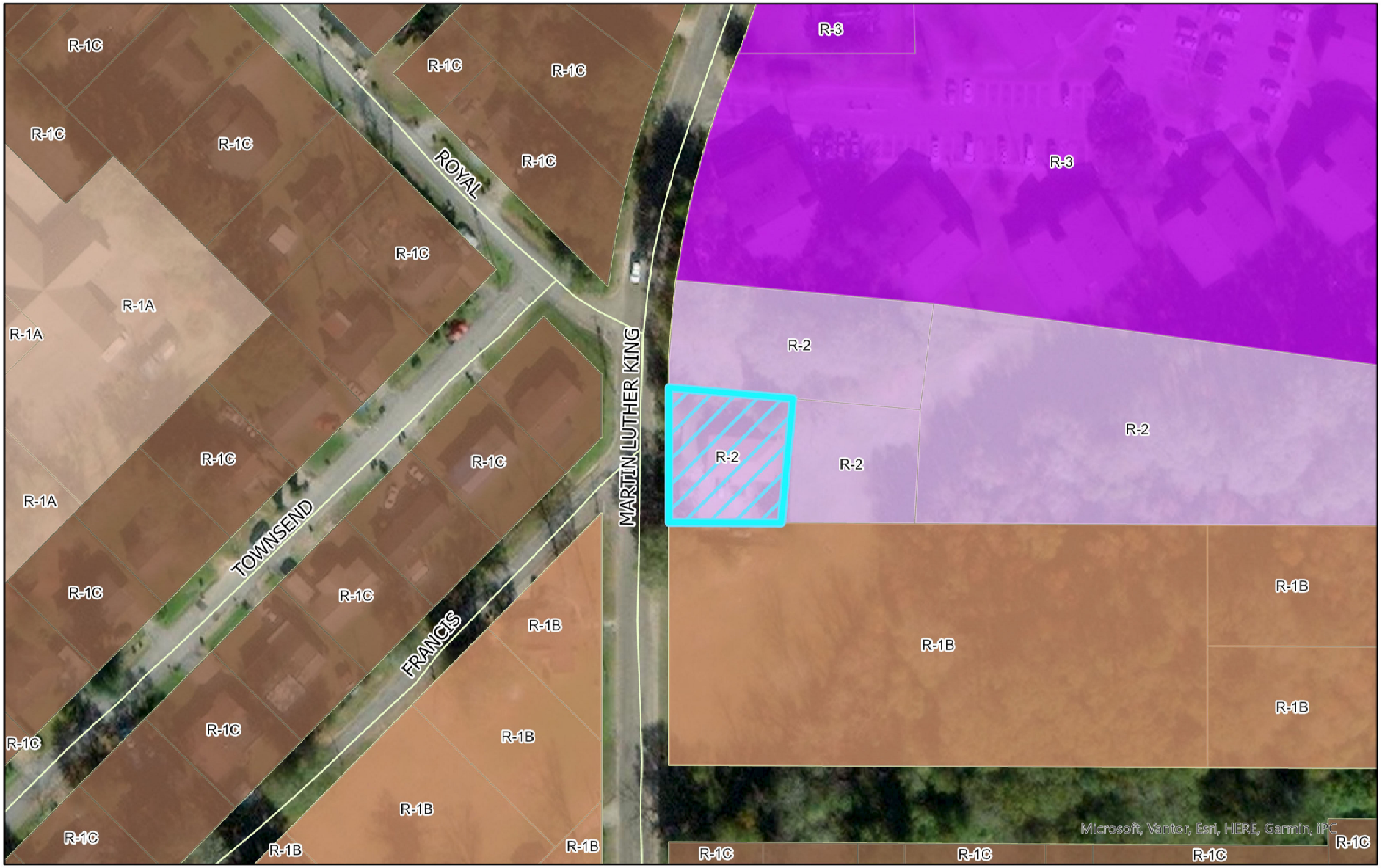
SUBJECT PARCEL

220 Martin Luther King Jr. Drive — Variance Request

Roger Fleenor, Property Owner/Applicant, requests a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).



BOA Item: B



Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2
- R-3
- 220 MLK

Variance Request
220 Martin Luther King Jr. Avenue
PPIN: 21672
Flood Zone: X
Ward 2, Forrest County

0 250 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'58"W 31°18'49"N

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: 11/24/2025 3:19 PM

BOA Item: B



Future Land Use Map

- Neighborhood Conservation District 1
- 220 MLK

Variance Request
220 Martin Luther King Jr. Avenue
PPIN: 21672
Flood Zone: X
Ward 2, Forrest County

0 250 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'58"W 31°18'49"N

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: 11/24/2025 3:14 PM

Site Aerial



Surrounding Area





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

Applicant Information

Name Applicant: Roger Fleenor **Project Name:** 220 MLK Heighten Fence

Municipal Address of Site: 220 Martin Luther King Ave, Hattiesburg Mississip **PPIN #:** 21672

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
■ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ■ Other: Raise street side
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

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: _____
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

- 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 _____ 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 standards 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.

Public Hearing Fees	
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	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$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.	**$225.00** 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: Roger Fleenor _____ **Signature:** _____

Updated Version 05/22/2025

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

220 Martin Luther King Ave Hattiesburg Mississippi 39401

_____,

Street Address City State

on this the 23 day of October, 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 _____ day of _____, 20____.

Roger Fleenor

_____

Property Owner (Print)

_____

Property Owner (Signature)

STATE OF _____

COUNTY OF _____

Personally came and appeared before me, the within named

_____,

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 _____ day of _____, 20____.

_____

NOTARY PUBLIC

My Commission Expires:

_____

FOR VARIANCE APPLICANTS:

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

The following conditions must be met before a variance can be recommended.

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

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

   The property is located next to a low-income housing complex (francis apartments). Many residents have destructive, behavioral, drug and alcohol related issues and frequently verbally harass our residents at the property. They also regularly discard trash and empty alcohol containers over the fence or in front of the property. Last year we had a break-in where a vandal created $100,000 in vandalism by stripping the entire building of its hvac system and wiring over night. Insurance has helped us resolve this but is urging us to add a tall gate to reduce our risk and it will help us reduce our very high post-claim insurance bill.

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

   Francis Apartments and Fordham place are local commercial complexes just l
   8 ft gate at the perimeter of the property. We kindly request the same privelag
   Here is a google map link for perspective of the vulnerable state of the propert
   Gate at francis: https://www.google.com/maps/@31.3138191,-89.2994685,3a,
   Similar Gate at Fordham place by william carey: https://www.google.com/map

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

   According to code the street facing side of a building cannot have more than a
   request permission to heighten this fence to 8ft to enhance the safety purpose

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

   We provide clean safe affordable housing accomodations to contract doctors/r
   at Forrest General Hospital and Hattiesburg Clinic. It is possible we may have
   shut down this building and sell if complications worsen.

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

Extend gate height to 8ft.

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

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



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Tax Map
https://www.forrestcountytax.com/tax-map
New Chrome available

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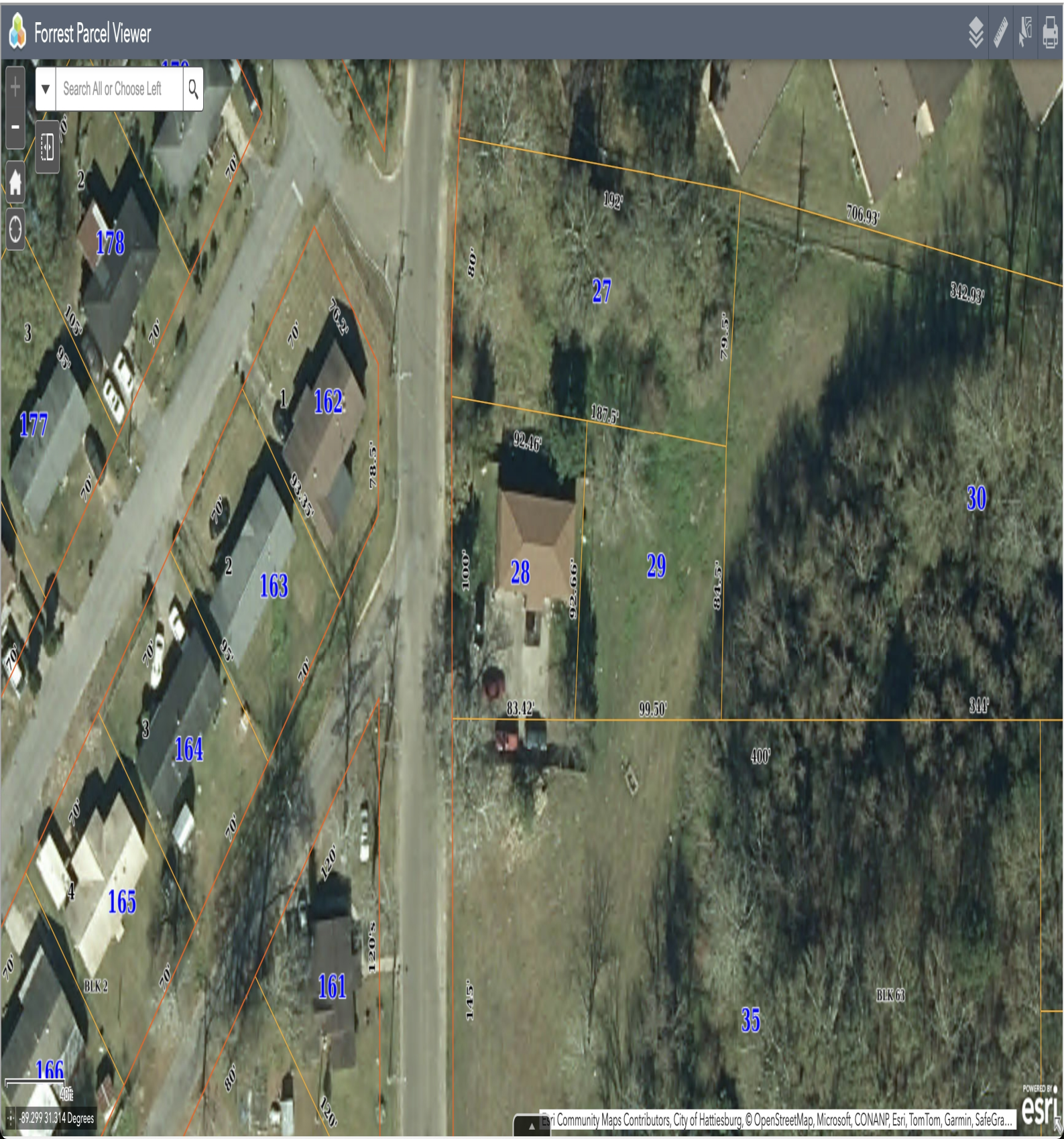

OWNER AFFIDAVIT PAGE

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

220 Martin Luther King Ave Hattiesburg Mississippi 39401

Street Address City State

on this the 23 day of October, 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 27 day of Oct, 2025.

Roger Fleenor

Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Roger A. Fleenor

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 27th day of October, 2025

NOTARY PUBLIC

My Commission Expires:

March 10, 2028

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 198695 KIMBERLY ATKINS Commission Expires March 10, 2028 FORREST COUNTY

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

December 3rd, 2025

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Jessica Cathey
3. Richard Conville
4. Herman Dungan
5. John Eye
6. Bernard Green, Vice Chair
7. Shawn Harris, Chair
8. Stacey Ready, Secretary
9. Brandon Williams

Members Absent:

10. James Hughes
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the December 2025 meeting.

Motion:

Made by Brandon E.J. Williams to approve the December 2025 meeting agenda

Second:

Made by Bernard Green

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the December 2025 meeting agenda was passed by a 9-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes from the November 2025 Meeting.

Motion:

Made by Stacey Ready

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the November 2025 meeting minutes was passed by a 9-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant, request variances from:

- a front setback requirement of 30ft to instead allow for 35'±,
- a west side setback requirement of 30ft to instead allow for 53'±,
- an east side setback requirement of 30ft to instead allow for 47'±,
- a landscaping buffer requirement of 30ft to instead allow for 5',
- A curb cut requirement of 10ft from a parcel line to instead allow for 5',
- a perimeter landscaping requirement of 10ft to instead allow for 2' average,
- a drive-through buffer requirement of 300ft to instead allow for 0'

for a property at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3)

Discussion and Vote:

Staff introduced the case.

Presented by:

- Chris Berry

Proponents:

- None

Opponents:

- None

Motion:

Bernard Green motioned to recommend approval of all the requested variances on the basis of hardship, special privilege, and reasonable use.

Second:

Made by Jessica Cathey

Vote:

Board Member	Yea	Nay	Other

Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye		X	
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of the variance requests passed with an 8-1 vote.

Item B: Roger Fleenor, Property Owner/Applicant, requests a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Roger Fleenor

Proponents:

- None

Opponents:

- None

Motion:

Stacey Ready motioned to recommend denial of the request.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		

James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend denial of the variance request passed with a 9-0 vote.

OTHER BUSINESS:

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a variance from the requirement of a maximum amount of impervious surface lot coverage of 50% (LDC 6.1) to instead allow for 80% impervious surface lot coverage for a property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:
Staff introduced the case.

Presented by:
- Eric Davis
- Sarah Newton

Proponents:
- None

Opponents:
- None

Motion:
Brandon E.J. Williams motioned to remove the item from the table.

Second:
Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		

James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to remove the item from the table passed with a 9-0 vote

Motion:
Richard Conville motioned to recommend approval on the basis of hardship and reasonable use.

Second:
Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye			ABSTAIN
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of the variance request passed with a 8-0-1 vote.

MEETING RECESSED:

Motion:
Bernard Green motioned to recess the meeting until December 10th, 2025 at 3:30pm.

Second:
Made by Herman Dungan.

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		

Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recess the meeting until December 10th at 3:30pm passed with a 9-0 vote.

Memorandum

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

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

cc: **Whit Sanguinetti, Division Manager**

Date: **Tuesday, December 16, 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: 2025-1073
Minute Book #

Summary
Adopt Resolutions of Adjudication 12 16 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 December 16, 2025 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

TO: Mayor and City Council

FR: Wiley Quinn, Urban Development Director

DATE: December 16th, 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
Alberta Armstrong	717 New Orleans Street	$1,650.00	2	25735
Carolyn H Young	212 N Tipton Street	$15,659.56	2	21160
James H Ratliff Jr	910 Dewey Street	$9,534.34	2	14313
Irene Floyd Attn: Angela Floyd	615 W 4th Street	$15,371.12	4	13291
Goodsense, LLC	208 Tipton Street	$1,596.50	2	21161
Richard Hiatt	0 N 31st Avenue, PPIN 47277	$122.00	1	47277
Carlos Simmons	809 Myrtle Street	$87.50	4	22958
Ada Jo Ezell, Steven & Deborah Patterson	102 Brentwood Place	$158.00	3	03667
Property Savers LLC	112 Kensington Drive	$310.00	3	12743

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 16th day of December, 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, 717 NEW ORLEANS STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 11, BLOCK 12, YELLOW PINE PARK SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alberta Armstrong	717 New Orleans Street	2-029G-03-177.00	Lot Clearing: $150.00 Penalty: $1,500.00 **Total:** $1,650.00

717 NEW ORLEANS STREET, HATTIESBURG, MS 39401, PPIN: 25735, PARCEL: 2-029G-03-177.00, AND BETTER DESCRIBED AS: LOT 11, BLOCK 12 OF THE YELLOW PINE PARK SUBDIVISION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE OFFICIAL MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

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 16th day of December, 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 16th day of December, 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 16th day of December, 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, 212 N TIPTON STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOTS 10 AND 11, BLOCK 5, D. D. MCINNIS FIRST ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by MSP 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
Carolyn H Young	212 N Tipton Street	2-029I-10-300.00	Filing Fee: $26.00 Publication: $36.60 Title Opinion: 250.00 Demo: $8,598.96 Tipping: $5,248.00 Penalty: $1,500.00 **Total:** $15,659.56

212 N TIPTON STREET, HATTIESBURG, MS 39401, PPIN: 21160, PARCEL: 2-029I-10-300.00, AND BETTER DESCRIBED AS: LOTS 10 AND 11 IN BLOCK 5 OF THE D. D. MCINNIS FIRST ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS 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 16th day of December, 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 16th day of December, 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 16th day of December, 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, 910 DEWEY STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 5, BLOCK 2, COMPRESS ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by MSP 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
James H Ratliff Jr	910 Dewey Street	2-029G-03-281.00	Filing Fee: $26.00 Publication: $38.64 Title Opinion: 250.00 Demo: $4,937.70 Tipping: $2,736.00 Dirt: $46.00 Penalty: $1,500.00 **Total:** $9,534.34

910 DEWEY STREET, HATTIESBURG, MS 39401, PPIN: 14313, PARCEL: 2-029G-03-281.00, AND BETTER DESCRIBED AS: LOT 5, BLOCK 2 OF THE COMPRESS ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER OFFICIAL MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

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 16th day of December, 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 16th day of December, 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 16th day of December, 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, 615 W 4TH STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on A PART OF LOT 4 & ALL OF LOT 5, BLOCK 1, BOUNDS ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Irene Floyd Attn: Angela Floyd	615 W 4th Street	2-029E-04-122.00	Filing Fee: $26.00 Publication: $36.12 Title Opinion: 250.00 Lot Clearing: $7,631.00 Tipping: $5,896.00 Dirt: $32.00 Penalty: $1,500.00 **Total:** $15,371.12

615 W 4TH STREET, HATTIESBURG, MS 39401, PPIN: 13291, PARCEL: 2-029E-04-122.00, AND BETTER DESCRIBED AS: WEST 25.7 FEET OF LOT 4 & ALL OF LOT 5, BLOCK 1, BOUNDS ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

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

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

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

The President thereby declared the motion carried and the Resolution adopted this the 16th day of December, 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 16th day of December, 2025.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

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

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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 16th day of December, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 208 TIPTON STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOTS 12 & 13, BLOCK 5, D. D. MCINNIS 1ST ADD SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by Code Enforcement Remediation on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Goodsense, LLC	208 Tipton Street	2-029I-10-301.00	Filing: $26.00 Lot Clearing: $70.50 Penalty: $1,500.00 **Total:** $1,596.50

208 TIPTON STREET, HATTIESBURG, MS 39401, PPIN: 21161, PARCEL: 2-029I-10-301.00 AND BETTER DESCRIBED AS: LOTS 12 & 13 OF BLOCK 5 OF THE D. D. MCINNIS 1ST ADD SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

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

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

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

The President thereby declared the motion carried and the Resolution adopted this the 16th day of December, 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 16th day of December, 2025.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

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

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City of Hattiesburg
Council Clerk's Office
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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 16th day of December, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 0 N 31ST AVENUE, PPIN 47277

INDEXING INSTRUCTIONS: The property described in this instrument is on the SW ¼ OF THE NE ¼ OF THE SE ¼ OF SECTION 6, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by Code Enforcement Remediation 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
Richard Hiatt	0 N 31st Avenue, PPIN 47277	2-028F-06-043.02	Expedited Lot Clearing: $61.00 Penalty: $61.00 **Total:** $122.00

0 N 31ST AVENUE, HATTIESBURG, MS 39401, PPIN: 47277, PARCEL: 2-028F-06-043.02, AND BETTER DESCRIBED AS: COMMENCE AT A FOUND IRON PIPE MARKING THE SOUTHWEST CORNER OF THE LOT 1, WOOD GLEN SUBDIVISION, AS PER MAP OR PLAT ON FILE IN THE OFFICE OF THE CHANCERY CLERK, FORREST COUNTY, MISSISSIPPI; THENCE S 00° 31' 44" W A DISTANCE OF 686.89 FEET TO A FOUND ½ INCH IRON PIPE; THENCE S 00° 46' 55" W ALONG THE EAST RIGHT-OF-WAY OF NORTH 31ST AVENUE A DISTANCE OF 97.63 FEET TO A SET ½ INCH REBAR FOR THE POINT OF BEGINNING; THENCE S 89° 20' 01" E A DISTANCE OF 142.57 FEET TO A SET ½ INCH REBAR; THENCE S 02° 34' 10" W A DISTANCE OF 148.50 FEET TO FOUND IRON PIPE; THENCE N 89°

46' 37" W A DISTANCE OF 137.95 FEET TO A FOUND IRON PIPE; THENCE N 00° 46' 55" E A DISTANCE OF 149.49 FEET TO THE POINT OF BEGINNING. THE PROPERTY CONTAINS 0.48 ACRES, MORE OR LESS, AND IS A PART OF THE SOUTHWEST ¼ OF THE NORTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 6, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.

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

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

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

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

The President thereby declared the motion carried and the Resolution adopted this the 16th day of December, 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 16th day of December, 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 16th day of December, 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, 809 MYRTLE STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 9, BLOCK 2, PINE ACRES SUBDIVISION, HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by Code Enforcement Remediation 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
Carlos Simmons	809 Myrtle Street	2-029L-09-088.00	Expedited Lot Clearing: $43.75 Penalty: $43.75 **Total:** $87.50

809 MYRTLE STREET, HATTIESBURG, MS 39401, PPIN: 22958, PARCEL: 2-029L-09-088.00, AND BETTER DESCRIBED AS: LOT NINE (9), BLOCK TWO (2), PINE ACRES SUBDIVISION, HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE MAP OR PLAT THEREON ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

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

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

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

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

The President thereby declared the motion carried and the Resolution adopted this the 16th day of December, 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 16th day of December, 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:
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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 16th day of December, 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, 102 BRENTWOOD PLACE

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 24, BERKSHIRE HILLS SUBDIVISION, CITY OF 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 uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Code Enforcement Remediation 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
Ada Jo Ezell, Steven & Deborah Patterson	102 Brentwood Place	056A-13-120.000	Filing Fee: $26.00 Expedited Lot Clearing: $66.00 Penalty: $66.00 **Total:** $158.00

102 BRENTWOOD PLACE, PPIN: 03667, PARCEL: 056A-13-120.00, AND BETTER DESCRIBED AS: LOT TWENTY-FOUR (24), BERKSHIRE HILLS SUBDIVISION, HATTIESBURG, LAMAR COUNTY, MISSISSIPPI, AS PER THE OFFICIAL MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF LAMAR COUNTY, MISSISSIPPI, TOGETHER WITH THE IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING; LESS AND EXCEPT ALL OF THE OIL, GAS, AND OTHER MINERALS OF LIKE KIND AND CHARACTER IN, ON, AND UNDER THE ABOVE-DESCRIBED PROPERTY WHICH

HAVE BEEN HERETOFORE EXCEPTED, RESERVED, OR CONVEYED BY FORMER OWNERS IN THE CHAIN OF TITLE.

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 16th day of December, 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 16th day of December, 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 16th day of December, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 112 KENSINGTON DRIVE

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 7, KENSINGTON WOODS SUBDIVISION, CITY OF 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 uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Code Enforcement Remediation on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Property Savers LLC	112 Kensington Drive	056A-13-085.000	Filing: $26.00 Expedited Lot Clearing: $142.00 Penalty: $142.00 **Total:** $310.00

112 KENSINGTON DRIVE, HATTIESBURG, MS 39402, PPIN: 12743, PARCEL: 056A-13-085.000, AND BETTER DESCRIBED AS: LOT SEVEN (7), OF KENSINGTON WOODS SUBDIVISION IN THE CITY OF HATTIESBURG, COUNTY OF LAMAR, STATE OF MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF LAMAR COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS LYING THEREON AND APPURTENANCES THEREUNTO BELONGING.

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

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

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

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

The President thereby declared the motion carried and the Resolution adopted this the 16th day of December, 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 16th day of December, 2025.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Adopt a Resolution approving the request for tax exemption filed by The KOMP, LLC for ad valorem tax exemption, except school district ad valorem taxes, for property located in the Downtown Central Business District at 319 East Pine Street, in the amount of $222,940.00, for a period of seven (7) years, beginning January 1, 2025, and ending December 31, 2031; as authorized by Section 17-21-5 of the MS Code.**
File Number: 2025-1082
Minute Book #

Summary
Adopt a Resolution approving the request for tax exemption filed by The KOMP, LLC for ad valorem tax exemption, except school district ad valorem taxes, for property located in the Downtown Central Business District at 319 East Oine Street, in the amount of $222,940.00, for a period of seven (7) years, beginning January 1, 2025, and ending December 31, 2031; as authorized by Section 17-21-5 of the MS Code.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG
APPLICATION FOR TAX EXEMPTION

PROPERTY OWNER: THE KOMP, LLC
MAILING ADDRESS: P O BOX 15039
CITY/ST/ZIP: HATTIESBURG MS 39404
PHONE: 601-270-9590 FAX:_____
EMAIL ADDRESS: joel@hubdevelopment.com

1. Type of Tax Exemption requested: ☒Downtown Central Business District ☒Historic Preservation District

2. Address of Property: 319 EAST PINE STREET, HBURG MS 39401

3. Tax Identification Number (PPIN, Parcel Number): 15581

4. Date of completion of project as determined by the Certificate of Completion, Final Inspection or Certificate of Occupancy, as issued by the Land Development Code Administrator (Attach copy of documentation): 8/12/2024

5. Appraised value (True Value) of property prior to renovations/replacement, per the County Tax Assessor:
   Land: $19,160 Buildings: $253,610- Total: $272,770

6. Appraised value of property after improvements, per County Tax Assessor: *The value of the property must increase by at least ten percent (10%).* Land: _____ Buildings:_____ Total: _____

7. Description of project: CONVERSION / RENOVATION OF BUILDING TO INCLUDE 18 NEW RESIDENTIAL UNITS AND 6000 SQ FT COMMERCIAL SPACE. DETAILS ATTACHED.

8. Amount expended on project (Attach proof of expenditures – Verification by lending institution, statement from CPA, actual invoices): $5,848,803

9. Attach pictures of property before and after of project, if available.

Property Owner Signature: _____ Date of Request: 12/19/2024

This area to be completed by the City Tax Collector.

Date of Assessment:_____
This will be the first calendar year for which the exemption will apply.

Amount approved for exemption:_____
This amount should be the amount actually expended on the project not to exceed the total amount of the increase in value or fifty percent (50%) of the new value of the improvements as determined by the County Tax assessor, whichever is less.

Date Approved:_____ Date Denied:_____
If denied, indicate the reason for denial.

THE KOMP, LLC

Audited Schedule of Development Costs and Qualified Rehabilitation Expenditures

May 1, 2022 to April 30, 2024

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GranthamPoole
Certified Public Accountants
We See You Through.®

INDEPENDENT AUDITORS' REPORT

To the Members
The Komp, LLC
Jackson, Mississippi

Opinion

We have audited the accompanying Schedule of Development Costs and Qualified Rehabilitation Expenditures (the Schedule) of The Komp, LLC (the Company), related to the project referred to as The Komp, LLC, for the period May 1, 2022 through April 30, 2024, and the related notes to the Schedule.

In our opinion, the Schedule referred to above presents fairly, in all material respects, the development costs and expenditures of The Komp, LLC related to the qualified rehabilitation of The Komp, LLC for the period May 1, 2022 through April 30, 2024, on the basis of accounting used for income tax purposes in accordance with the rehabilitation tax credit provisions of Section 47 of the Internal Revenue Service (IRS) as described in Note 1.

Basis of Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Information section of our report. We are required to be independent of The Komp, LLC 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 opinion.

Basis of Accounting

We draw attention to Note 1 to the Schedule, which describes the basis of accounting. The Schedule of development costs and qualified rehabilitation expenditures was prepared by The Komp, LLC on the basis of accounting used for income tax purposes in accordance with the rehabilitation tax credit provisions of Section 47 of the Internal Revenue Service (IRS), which is a basis of accounting other than accounting principles generally accepted in the United States of America. As a result, the Schedule may not be suitable for another purpose. Our opinion is not modified with respect to the matter.

Responsibilities of Management for the Financial Information

Management is responsible for the preparation and fair presentation of the Schedule in accordance with, and on the basis of accounting used for income tax purposes in accordance with the rehabilitation tax credit provisions of Section 47 of the IRS, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

GranthamPoole PLLC
granthampoole.com
1062 Highland Colony Pkwy, Suite 201, Ridgeland, MS 39157 P 601.499.2400
1200 Jefferson Avenue, Suite 206, Oxford, MS 38655 P 662.234.8130
P.O. Box 17986, Hattiesburg, MS 39404 P 601.271.8860

Auditors' Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the Schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted 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 Schedule.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule, 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 Schedule.
- 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 Komp, LLC'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 Schedule.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Komp, LLC'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.

Restriction on Use

This report is intended solely for the information and use of the members and management of The Komp, LLC and the Mississippi Department of Archives and History and is not intended to be and should not be used by anyone other than those specified parties.

Grantham Poole PLLC

Ridgeland, Mississippi
September 30, 2024

THE KOMP, LLC
Schedule of Development Costs and Qualified Rehabilitation Expenditures
May 1, 2022 to April 30, 2024

Description	Total Development Costs Incurred	Qualified Rehabilitation Expenditures	Non-Qualified Rehabilitation Expenditures
Demolition	$ 71,000	$ -	$ 71,000
Sitework	22,400	-	22,400
Concrete Foundations (Addition)	66,300	-	66,300
Concrete Topping and Seal	25,200	25,200	-
Helical Piling (Addition)	59,900	-	59,900
Masonry and Cast Stone (Addition)	174,400	-	174,400
Structural and Misc. Steel (Addition)	23,500	-	23,500
Steel Stairs	144,600	144,600	-
Timber Carpentry and Joists	28,800	28,800	-
Finish Carpentry	41,700	41,700	-
Cultured Marble	8,800	8,800	-
Insulation	38,200	38,200	-
Pit Waterproofing	3,500	3,500	-
Plaster	7,500	7,500	-
Roofing and Sheet Metal (Addition)	54,800	-	54,800
Frame and Wood Doors	106,000	106,000	-
Hardware	15,000	15,000	-
Two Wood Door Units	15,000	15,000	-
Windows at Addition	5,000	-	5,000
Storefront and Glazing	22,500	22,500	-
Studs and Gypsum Board	290,500	290,500	-
Ceramic Tile	116,700	116,700	-
Red Oak Floor/Underlay	117,700	117,700	-
Painting	166,189	166,189	-
Specialties - Signage, Fixtures	6,400	-	6,400
Toilet Partitions	13,300	13,300	-
Toilet Accessories	33,300	33,300	-
Aluminum Canopies	5,900	5,900	-
Kitchen Appliances	48,600	-	48,600
Mail Kiosk and Equipment	12,000	-	12,000
Trash Chute	15,400	15,400	-
Casework	174,000	-	174,000
Elevator	107,700	107,700	-
Plumbing	309,846	309,846	-
HVAC	616,500	616,500	-

(Continued on Next Page)

See Independent Auditors' Report and Notes to the Schedule of Development Costs and Qualified Rehabilitation Expenditures.

THE KOMP, LLC
Schedule of Development Costs and Qualified Rehabilitation Expenditures
May 1, 2022 to April 30, 2024

Description	Total Development Costs Incurred	Qualified Rehabilitation Expenditures	Non-Qualified Rehabilitation Expenditures
(Continued from Previous Page)			
Electrical	620,235	620,235	-
Additional Wood Blocking	420	420	-
Additional Limestone	3,350	3,350	-
Plywood/backing	11,900	11,900	-
Drywall - Add Furring	11,240	11,240	-
Brick Repairs/Restore	22,675	22,675	-
Chimney - Parapet	27,630	27,630	-
Walks/Paving	64,652	-	64,652
Flooring	142,426	142,426	-
Carpentry	100,744	100,744	-
Masonry	27,315	27,315	-
Stairs	24,927	24,927	-
Site Work	146,607	-	146,607
Skylights	2,184	2,184	-
Sprinkler System and Alarm	139,900	139,900	-
Windows Restoration and Replacement	195,720	195,720	-
Roof Retrofit Contract	278,330	278,330	-
Alarm System	33,579	33,579	-
Freight Elevator	24,168	24,168	-
	4,846,137	3,916,578	929,559
Allocation of Indirect Costs	1,002,666	810,340	192,326
Totals	$ 5,848,803	$ 4,726,918	$ 1,121,885

See Independent Auditors' Report and Notes to the Schedule of Development Costs and Qualified Rehabilitation Expenditures.

THE KOMP, LLC
Notes to Schedule of Development Costs and
Qualified Rehabilitation Expenditures
May 1, 2022 Through April 30, 2024

NOTE 1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations

The Komp, LLC (the Company) was formed in 2020 to purchase and rehabilitate the Komp building in Hattiesburg, Mississippi. The former industrial/manufacturing facility has been converted to residential apartments and rental retail space.

Basis of Accounting

The accompanying schedule of development costs and qualified rehabilitation expenditures has been prepared on the basis of accounting used for income tax purposes in accordance with the rehabilitation tax credit provisions of Section 47 of the Internal Revenue Code of 1986, as amended, and the regulations thereunder, which is a comprehensive basis of accounting that differs from the accounting principles generally accepted in the United States of America ("GAAP"). The primary difference between the income tax basis of accounting and GAAP is the treatment of development costs related to syndication, organization, and business start-up costs. Accordingly, the accompanying schedule is not intended to present the Company's development costs and qualified rehabilitation expenditures in conformity with GAAP.

Qualified Rehabilitation Expenditures

The determination of qualified rehabilitation expenditures is based on the rehabilitation tax credit provisions of Section 47 of the Internal Revenue Code of 1986, as amended, and the regulations thereunder.

Mississippi Code Section 27-7-22.31 (2016) defines "total costs and expenses" which shall include, but not be limited to, qualified rehabilitation expenditures as defined in Section 47(c)(2)(A) of the Internal Revenue Code of 1986, as amended. Accordingly, the determination of qualified rehabilitation expenditures based on the rehabilitation tax credit provisions of Section 47 of the Internal Revenue Code of 1986, as amended, also determines the total costs and expenses for purposes of Mississippi Code Section 27-7-22.31 (2016).

Use of Estimates

The preparation of the Project's Schedule of Development Costs and Qualified Rehabilitation Expenditures in accordance with the rehabilitation tax credit provisions of Section 47 of the Internal Revenue Code of 1986, as amended, requires the Company's management to make estimates and assumptions that could affect the amounts reported in the Schedule. Actual results could differ from those estimates.

NOTE 2 SUBSTANTIAL REHABILITATION TEST

The federal substantial rehabilitation test is met when the total qualified rehabilitation expenditures incurred during a twenty-four month period, ending within the taxable year in which the Certified Historic Structure is placed in service, exceed the greater of $5,000 or the structure's adjusted basis at the beginning of the twenty-four month period. See the federal substantial rehabilitation test below.

NOTE 2 SUBSTANTIAL REHABILITATION TEST (CONTINUED)

Federal Substantial Rehabilitation Test:

Qualified Rehabilitation Expenditures During the Twenty-Four Month Period	$ 4,726,918
Greater of $5,000 or the Structure's Adjusted Basis	(200,000)
Amount Expenditures Exceed Adjusted Bases	$ 4,526,918

Qualified rehabilitation expenditures totaled $4,726,918 for the period from May 1, 2022 through April 30, 2024, which is greater than the adjusted basis at the beginning of the twenty-four month period; therefore, the Project has met the federal substantial rehabilitation test.

The substantial rehabilitation test for the State of Mississippi is met when the qualified rehabilitation expenditures incurred exceeds 50% of the total basis of the building. Qualified rehabilitation expenditures totaled $4,726,918 for the period from May 1, 2022 through April 30, 2024 which exceeds 50% of the total basis of the building of $200,000; therefore, the Project has met the state substantial rehabilitation test.

NOTE 3 INDIRECT COSTS

Some categories of indirect costs are specifically considered non-qualified, these amounts reduce the indirect costs to be allocated. There were no such non-qualified indirect costs. Qualified indirect costs are then allocated to qualified and non-qualified costs based on percentage of total direct costs.

MS Construction Tax	$ 152,600
Jobsite Utilities and Permits	189,000
Special Inspections and Testing	32,700
Builders Risk Insurance	3,926
Site Haul Off and Clean-up	6,301
General Contractor Fee	195,000
Architect Fee	236,607
Taxes	32,833
Interest	153,699
Total Indirect Costs	$ 1,002,666

NOTE 4 SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 30, 2024, the date the Schedule was available to be issued.

Certificate of Occupancy

CITY OF HATTIESBURG

Issuance of this Certificate of Occupancy shall not be construed as an approval of a violation of the provisions of this code or of other ordinances of the jurisdiction.

Permit Type	Historic Commercial Building	**Permit No.**	HCOM-11-22-018349
Owner	THE KOMP, LLC	**Issue Date**	11/22/2022
Owner Address	208 W PINE ST HATTIESBURG, MS 39401	**Project Address**	319 E PINE ST Hattiesburg, MS 39401
Work Class	Remodel	**Zoning**	B-4
Project Name	THE KOMP LOFT APTS & EVENT VENUE (HISTORIC COMMI	**Flood Zone**	Shaded X

APPROVED BY: Third Party Inspector	DATE: 7/16/24	APPROVED BY:	DATE: 7-30-24
BUILDING INSPECTOR		CITY ARBORIST	
		[signature]	7/30/24
PLUMBING INSPECTOR		CITY ENGINEER	
		[signature]	8/12/24
ELECTRICAL INSPECTOR		CRS COORDINATOR	
		[signature]	7/23/24
MECHANICAL INSPECTOR		BUILDING OFFICIAL	
		[signature]	8/2/24
AMERICAN DISABILITY ACT		FIRE MARSHALL	

NOTES: THIS CERTIFICATE IS FOR COMPLETION OF A CHANGE OF OCCUPANCY REMODEL TO APARTMENT COMPLEX WITH PARKING GARAGE. THIRD PARTY INSPECTIONS WERE COMPLETED BY BILL RODGERS.

*****POST IN A CONSPICUOUS PLACE*****

MAYOR
Toby Barker

COUNCIL - WARD ONE *Jeffrey George*
COUNCIL - WARD TWO *Eric Boney*
COUNCIL - WARD THREE *LeAnn Vance*
COUNCIL - WARD FOUR *Dave Ware*
COUNCIL - WARD FIVE *Nicholas Brown*

TO: Mayor and City Council

FROM: Kermas Eaton, Director of Administration / City Clerk

RE: Tax Exemption for The Komp, LLC, 319 East Pine Street, Hattiesburg, MS 39401

The aforementioned property owner has requested a tax exemption as authorized by Section 17-21-5, Mississippi Code of 1972. The property is located at (insert address) and is more particularly described by legal description per the attached documentation.

State statute allows exemption from all or any municipal ad valorem taxes, excluding ad valorem taxes levied for school district purposes, for a period of not more than seven (7) years, for privately owned new structures or new renovations/improvements of existing structures situated within a designated Central Business District, Historic Preservation District, or historic landmark site, as determined by the municipality. This property is located within the Downtown / Historic Preservation District.

The total cost of improvements to the property was $5,848,803.00, as evidenced by the owner's submitted documentation. The value of the building prior to renovations, per the Forrest County Tax Assessor/ Collector, was $253,610.00, and the value of the building after renovations is $476,550.00.

According to the established commercial guidelines adopted under Resolution 2011-209, the exemption amount for improvements shall be the lesser of:

1. Fifty percent (50%) of the total improvement cost, OR

2. The actual increase in value of the building, as determined by the County Tax Assessor/Collector upon completion.

However, when the total cost of improvements exceeds $2,500,000, the City may grant an exemption for the entire increase in building value, without applying the 50% limitation.

Based on the assessor-verified values, the increase in building value resulting from the renovations is:

Building Value After Renovation: $476,550.00

Building Value Before Renovation: $253,610.00

Increase in Value: $222,940.00

Because the improvement cost exceeds the $2.5 million threshold, the allowable exemption is equal to the full increase in value, which is $222,940.00.

Therefore, the requested exemption amount should be $222,940.00.

If further information is needed, please feel free to contact me.

Kermas Eaton

Director of Administration / City Clerk

ZAC HOWELL
TAX COLLECTOR
FORREST COUNTY

November 24, 2025

To Whom it May Concern:

Please accept this letter regarding the values at 319 E Pine St, PPIN 15581. Based on the updated assessment, the values are as follows:

Land True Value: 19,160

Improved/Building True Value: 476,550

Total True Value: 495,710

If you have any questions, please let me know.

Zac Howell

Zac Howell

Tax Collector

Forrest County

601-582-3179

zhowell@forrestcountyms.us

RESOLUTION OF
THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM
AD VALOREM TAXES

The City Council next took up for consideration the matter of granting a tax exemption from ad valorem taxes to The Komp, LLC and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING TAX EXEMPTION FROM AD VALOREM TAXES, EXCEPT SCHOOL DISTRICT TAXES, FOR A PERIOD OF SEVEN YEARS TO THE KOMP, LLC AS AUTHORIZED BY SECTION 17-21-5, MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, the Applicant has filed with the City Council its Application for exemption from ad valorem taxation, except school district taxes; and

WHEREAS, the Applicant has produced written verification and documentation to this City Council as to the authenticity and correctness of its Application in regard to the true value of the property to be the subject of the prayed for exemption and the completion date of said improvements to 319 East Pine Street; and

WHEREAS, the City Council finds as a fact that the property described in the aforesaid Application constitutes improvement to an existing structure located in the designated central business district, which was completed on the 12th day of August, 2024, and that said Applicant is entitled to the exemption sought for a period of seven (7) years, beginning on January 1, 2025.

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

Section 1. That the Application for ad valorem tax exemption on the improvements by the Applicant for a period of seven (7) years, beginning January 1, 2025, on the property located at 319 East Pine Street Street and is more particularly described as Lot 7 to 9 Blk 1 identified by PPIN # 15581 and Parcel# 2-0291-10-067.00, filed by said Applicant for tax exemption be and the same is hereby approved.

Section 2. That the Applicant is hereby granted exemption on the improvements, under Code Section 17-21-5 from ad valorem taxes, except School District Ad Valorem Taxes in the City of Hattiesburg, Mississippi, within the jurisdiction of the Council and its power to levy, except for School District Ad Valorem Taxes, for a period of seven (7) years beginning January 1, 2025, and ending December 31, 2031, with a total true value of the exemption in the amount of $222,940.00.

Section 3. That the Clerk of Council be, and is hereby directed to spread a copy of this Resolution and the Application on the minutes of the City Council; and that the City Clerk shall forward one certified copy of the Application and a certified copy of the transcript of this

Resolution approving said Application to the Mississippi Department of Revenue and one certified copy to the State Auditor of Public Accounts; said City Clerk shall also forward one certified copy of the Application and a certified copy of the transcript of this Resolution to the Tax Assessor/Collector of Hattiesburg certifying that the property as described in the Application shall be placed on the appropriate tax roll as "Non-taxable", except for School District Ad Valorem Taxes, for the duration of the exemption period.

Section 4. 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 dedared the motion carried and the Resolution adopted, this the 16th day of December 2025.

(SEAL)

ATTEST: ADOPTED:

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of December, 2025.

ATTEST: APPROVED:

CITY CLERK MAYOR

Memorandum

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

From: **Kermas Eaton, City Clerk**

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

Date: **Tuesday, December 16, 2025**

Re: **Adopt a Resolution declaring surplus (per attached list) and authorizing the disposal or sale of said equipment and removal from the Department of Urban Development's inventory.**
File Number: 2025-1054
Minute Book #

Summary
Adopt a Resolution declaring surplus (per attached list).

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

MEMORANDUM

TO: Mayor and Council

FROM: Wiley Quinn, Director of Urban Development Department

DATE: December 16, 2025

RE: Request to Dispose

Please use this memo as the Department of Urban Development's request to declare equipment listed below as surplus. Following approval is our intent to remove from inventory, as well as sell at auction or dispose.

Asset ID	Description	Serial #	Department	Building	Asset Type	Status
18135	PRINTER-HP LASERJET PROFESSIONAL	VNB3L19630	Urban Development	City Hall	Data Processing Equip	No longer fit for use
20235	PRINTER-RICOH COLOR DIGITAL IMAGING SYSTEM W/CABINET & PAPER FEED	13672945	Urban Development	City Hall	Data Processing Equip	No longer fit for use
8866	RADIO-C100 DESK SET W/MIKE		Land Dev Admin	City Hall	Communication	No longer fit for use
8867	RADIO-C100 DESK SET		Land Dev Admin	City Hall	Communication	No longer fit for use
16277	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	205CHR5068	Land Dev Admin	City Hall	Communication	No longer fit for use
16278	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	205CHR5075	Land Dev Admin	City Hall	Communication	No longer fit for use
16279	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	205CHR5065	Land Dev Admin	City Hall	Communication	No longer fit for use
16283	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	205CHR5074	Land Dev Admin	City Hall	Communication	No longer fit for use
17118	DESK-SINGLE PEDESTAL 66X30 W/RETURN & CTR DRAWER		Land Dev Admin	City Hall	Office Furn/Equip	No longer fit for use
17119	DESK-SINGLE PEDESTAL 36X72 W/RETURN & PEDESTALS-MAHOGANY		Land Dev Admin	City Hall	Office Furn/Equip	No longer fit for use
17744	DESK - EXECUTIVE 36 x 72 x 30h W/DROP FRONT KEYBOARD DRAWER		Land Dev Admin	City Hall	Office Furn/Equip	No longer fit for use
18640	RADIO-ASTRO DIGITAL XTS1500 WITH CHARGER	687CNR0900	Land Dev Admin	City Hall	Communication	No longer fit for use

MAYOR
Toby Barker

COUNCIL - WARD ONE *Jeffrey George*
COUNCIL - WARD TWO *Eric Boney*
COUNCIL - WARD THREE *LeAnn Vance*
COUNCIL - WARD FOUR *Dave Ware*
COUNCIL - WARD FIVE *Nicholas Brown*

20348	PRINTER-OKI MICROLINE 420 DOT MATRIX	AK5A005184E0	Land Dev Admin	City Hall	Data Processing Equip	No longer fit for use
21535	TRAILER-5x8 WOOD FLOOR CARRY-ON	4YMBU0815LG033191	Land Dev Admin	Public Works Facility	Other Equipment	No longer fit for use
16282	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	205CHR5079	Land Dev Admin	City Hall	Communication	No longer fit for use
16347	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	205CHR5070	Land Dev Admin	City Hall	Communication	No longer fit for use
16280	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	205CHR5063	Land Dev Admin	City Hall	Communication	No longer fit for use
No tag	RADIO-MOTOROLA-XTS 5000 R-PORTABLE	721CHP1097	Land Dev Admin	City Hall	Communication	No longer fit for use
No tag	RADIO-MOTOROLA-APX 1000-PORTABLE	5000020B9C64	Land Dev Admin	City Hall	Communication	No longer fit for use
20579	DESK-72"" EX L		Federal Programs	City Hall	Office Furn/Equip	No longer fit for use
13304	DESK-EXECUTIVE 60X30 MAHOGANY GENOA		CDBG	City Hall	Office Furn/Equip	No longer fit for use
13305	DESK-EXECUTIVE ""L""-60W X 30D X 29H-GENOA		CDBG	City Hall	Office Furn/Equip	No longer fit for use
13120	DESK		CDBG	City Hall	Office Furn/Equip	No longer fit for use
9944	DESK		CDBG	City Hall	Office Furn/Equip	No longer fit for use

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 **16th** day of **December 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 **16th** day of **December 2025.**

ATTEST: **ADOPTED:**

_____ _____

CITY CLERK **MAYOR**

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Adopt a Resolution determining waiver valuations and just compensation for certain real property with low fair market values to be acquired in connection with the Hutchinson Avenue Crosswalk Project.**
File Number: 2025-1098
Minute Book #

Summary

Recommendation Statement
I recommend Adoption of the Resolution.

Please place this on the December 16, 2025 City Council meeting for consideration.

RESOLUTION DETERMINING WAIVER VALUATION AND JUST COMPENSATION FOR CERTAIN REAL PROPERTY WITH LOW FAIR MARKET VALUE TO BE ACQUIRED FOR PUBLIC USE

WHEREAS, the Council of the City of Hattiesburg hereby finds and declares that certain real property, currently indexed as part of Forrest County Tax Parcel PPIN 14672, should be acquired by the City to complete pedestrian-safety improvements by establishing delineated pathways for public use;

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

WHEREAS, the Forrest County Tax Assessor has recently assessed the true value of the indexed real parcel encompassing the property to be acquired with a maximum value of $3.88 per square foot when adjusted for applicable Mississippi Department of Revenue guidelines;

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

WHEREAS, the Council finds and determines that the maximum assessment in question forms an appropriate basis for calculating waiver valuations for the real properties comprising the required rights of way and easements based on relative acreage required for the project; and,

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

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

a. that the waiver valuation for that certain real property with low fair market value to be acquired in order to develop public recreational space is hereby determined to be $7,069.36 for the reasons set forth above;

b. that said amount is hereby established as just compensation for the real property to be acquired;

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

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

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

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

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

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

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

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

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

YEAS: NAYS: ABSENT:

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

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

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

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Memorandum

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

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Approve Professional Services Agreement between the City of Hattiesburg and Shows, Dearman and Waits, Inc. for engineering services related to the Tatum Park Water and Sewer Project and authorize the Mayor to execute the same.**
File Number: 2025-1074
Minute Book #

Summary
Approve Professional Services Agreement between the City of Hattiesburg and Shows, Dearman and Waits, Inc. for engineering services related to the Tatum Park Water and Sewer Project and authorize the Mayor to execute the same.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by



Issued and Published Jointly by







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SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of 12/02/2025 ("Effective Date") between the City of Hattiesburg ("Owner") and **Shows, Dearman and Waits, Inc.** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Tatum Park Water and Sewer Improvements** ("Project").

Engineer's services under this Agreement are generally identified as follows: **the design of construction plans, specifications and maps and deeds for a potable water line and sanitary sewer line extension to provide service for a future building at Tatum Park. This will include obtaining a Mississippi Department of Health (MSDH) permit for the water line, obtaining a permit through Mississippi Department of Environmental Quality for the sewer and Resident Project Representation to certify project under said permits. ("Services").** ***See Project Map as Attachment A*****.**

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").

B. Engineer shall complete its Services within the following specific time period: If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.

C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 45 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said forty-fifth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner

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disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of **$143,200.00**.

1. Survey Phase- $6,950

2. Design Phase- $62,550

3. Construction Phase- $41,700

2. In addition to the Lump Sum amount, reimbursement for the following expenses: **None**

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

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d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. 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 this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

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B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.

F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;

2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; and

3. such limited license to Owner shall not create any rights in third parties.

G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in

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any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $100,000 or the total amount of compensation received by Engineer, whichever is greater.

I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

K. This Agreement is to be governed by the law of the state in which the Project is located.

L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating,

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relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments:* Appendix 1, Engineer's Standard Hourly Rates

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Hattiesburg	Engineer: **Shows, Dearman and Waits, Inc.**
By:	By:
Print name: Toby Barker	Print name: Shea E. McNease, P.E.
Title: Mayor	Title: President
Date Signed: 12/02/2025	Date Signed: 12/02/2025
	Engineer License or Firm's Certificate No. (if required): E-4
	State of: MS
Address for Owner's receipt of notices: P.O. Box 1898 Hattiesburg, MS 39401	Address for Engineer's receipt of notices: 301 Second Avenue Hattiesburg, MS 39401

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
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This is **Appendix 1**, **Engineer's Standard Hourly Rates,** referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated 12/02/2025.

Engineer's Standard Hourly Rates - 2025

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

B. *Schedule of Hourly Rates:*

Senior Engineer	**$195/Hour**
Professional Land Surveyor	**$195/Hour**
Project Engineer	**$150/Hour**
Junior Engineer	**$135/Hour**
Engineering Intern	**$125/Hour**
Graduate Engineer	**$115/Hour**
Senior AutoCad Technician	**$115/Hour**
AutoCad Technician	**$ 95/Hour**
Senior Resident Project Representative	**$ 105/Hour**
Resident Project Representative	**$ 95/Hour**
Field Crew	**$195/Hour**
Administrative	**$ 45/Hour**

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Attachment A

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CITY OF HATTIESBURG, MS

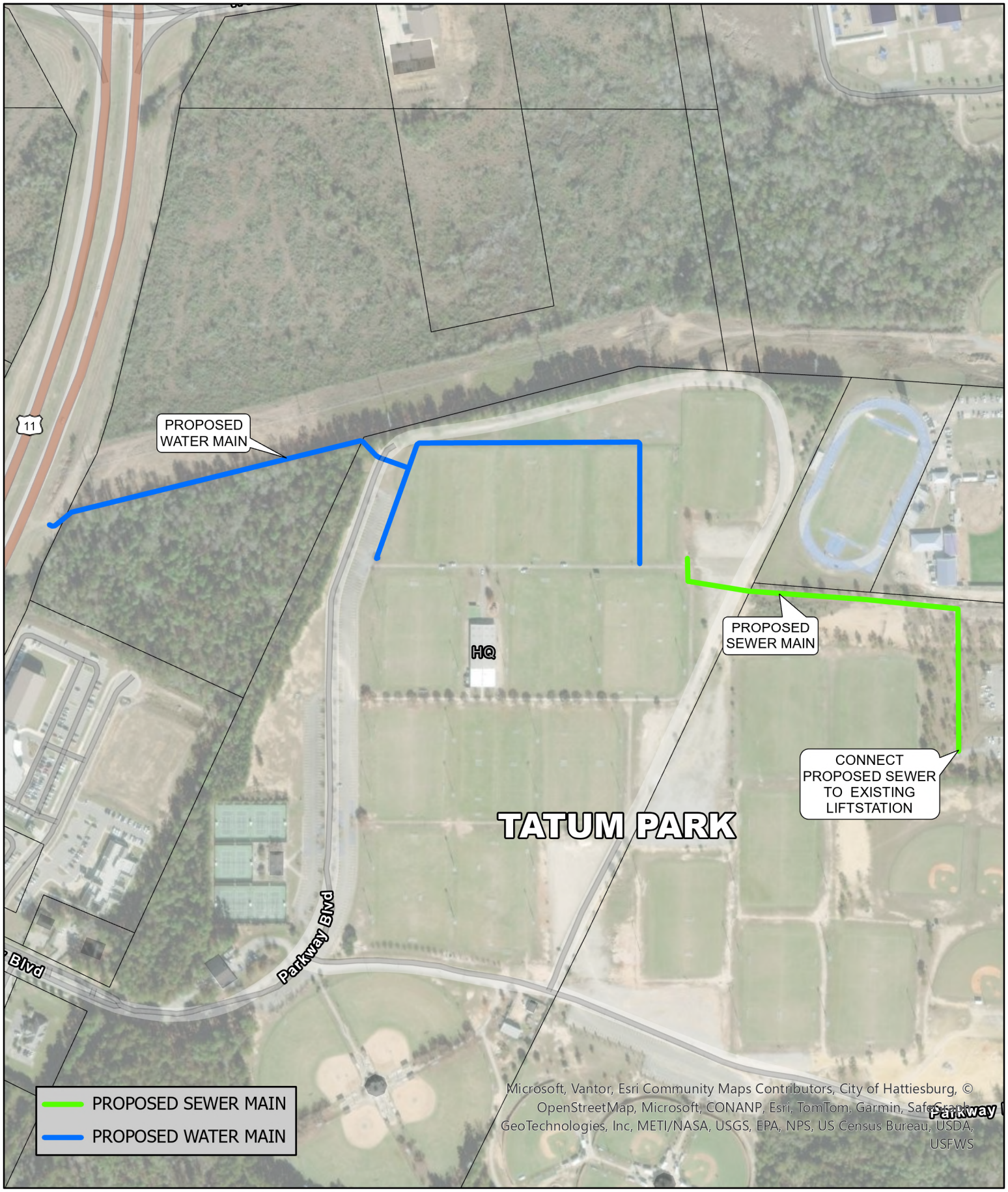
TATUM PARK WATER & SEWER IMPROVEMENTS

DATE: 11-17-2025
PROJECT # 12257

SCALE: 1" = 400'

0 200 400 800 LF

N



Memorandum

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

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Rescind Resolution #2025-257, adopted December 2, 2025, related to Edwards Street Pedestrian Improvement Project; adopt Revised Resolution governing PPIN's 13736, 15151 & 15152; and authorize issuance of a manual check.**
File Number: 2025-1091
Minute Book #

Summary
Rescind Resolution related to the Edwards Street Pedestrian Improvement Project approved December 2nd 2025, approve Revised Resolution, and authorize the Mayor to execute the same.

The previous resolution combined properties that required appraisals with properties that qualified as waiver valuations. This resolution contains only the properties there were appraised.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

There came 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 **2nd** day of **December 2025**, the following Resolution:

RESOLUTION 2025-257

A RESOLUTION DECLARING A PORTION OF CERTAIN FORREST COUNTY PARCELS NECESSARY FOR PUBLIC USE, ESTABLISHING JUST COMPENSATION, AND AUTHORIZING THE MAYOR TO MAKE A FAIR MARKET VALUE OFFER RELATED TO THE EDWARDS STREET PEDESTRIAN IMPROVEMENT PROJECT

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi, acting by and through the City Council, has previously determined it to be in the best interests of the citizens of the City to construct certain improvements collectively identified as the Edwards Street Pedestrian Improvements Project (James St to Tuscan Ave.), located within the City limits;

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use part of certain properties belonging to the following landowners or their successors in title and/or other parties interested in said property; and,

WHEREAS, an appraisal of the subject properties were conducted by Zachary H. Fairley, a licensed real estate appraiser, as reviewed by John B. Stewart, a licensed real estate appraiser, showing the fair market value of the interests to be acquired.

NOW, THEREFORE, BE IT RESOLVED as follows:

a. the appraisal of the interests to be acquired by the City made by Zachary H. Fairley, a licensed real estate appraiser, as reviewed by John B. Stewart, a licensed real estate appraiser, is approved, and the appraised value for the interests to be acquired is acknowledged to be just compensation for said interests;

PPIN	Value
13736	$34,615.00
13056	$6,200.00
13054 & 13055	$9,910.00
13614	$3,980.00
13618	$1,300.00
13617	$4,500.00
13605	$6,285.00
13604	$2,510.00
13435	$2,500.00
13427	$8,625.00
13022	$8,510.00
13018	$3,045.00
13017	$2,945.00
13019	$2,545.00
13015	$3,050.00
13011	$3,595.00
15151 & 15152	$15,430.00
15150	$2,110.00
13046	$1,030.00
12917	$500.00
12912	$4,730.00
12904	$500.00
12898	$730.00
12897	$6,310.00

b. that the City Attorney or his designee is hereby authorized to offer said amount in just compensation for title to said interests to the lawful owners of same;

c. that the City Attorney or his designee is hereby authorized to offer an additional administrative settlement in the amount of $1,160 to the lawful owners of said interests, which amount represents the cost to the City of initiating eminent domain proceedings to acquire same;

d. that the Mayor is hereby authorized to execute all documents required to facilitate the purchase and conveyance of said interests on the foregoing terms; and,

e. that the Mayor and City Clerk are hereby authorized to issue warrants, including a manual check, to the lawful owners of said interests in the amounts stated upon the City's receipt of instruments of conveyance approved by the City Attorney or his designee.

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

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

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

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

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

YEAS:	**NAYS:**	**ABSENT:**
George	**None**	**None**
Boney		
Vance		
Ware		
Brown		

The President thereby declared the motion carried and the Resolution adopted this the **2nd** day of **December 2025**.

(S E A L)

ATTEST: **ADOPTED:**

Ronda S. Kennedy
CLERK OF COUNCIL

Dane Ware
COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the **2nd** day of **December 2025**.

ATTEST: **APPROVED:**

CITY CLERK

MAYOR

RESOLUTION

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi, acting by and through the City Council, has previously determined it to be in the best interests of the citizens of the City to construct certain improvements collectively identified as the Edwards Street Pedestrian Improvements Project (James St to Tuscan Ave.), located within the City limits;

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use part of certain properties belonging to the following landowners or their successors in title and/or other parties interested in said property; and,

WHEREAS, an appraisal of the subject properties were conducted by Pat Hedo, a licensed real estate appraiser, as reviewed by John B. Stewart, a licensed real estate appraiser, showing the fair market value of the interests to be acquired.

NOW, THEREFORE, BE IT RESOLVED as follows:

a. the appraisal of the interests to be acquired by the City made by Pat Hedo, a licensed real estate appraiser, as reviewed by John B. Stewart, a licensed real estate appraiser, is approved, and the appraised value for the interests to be acquired is acknowledged to be just compensation for said interests;

PPIN	Value
13736	$34,615.00
15151 & 15152	$15,430.00

b. that the City Attorney or his designee is hereby authorized to offer said amount in just compensation for title to said interests to the lawful owners of same;

c. that the City Attorney or his designee is hereby authorized to offer an additional administrative settlement in the amount of $1,160 to the lawful owners of said interests, which amount represents the cost to the City of initiating eminent domain proceedings to acquire same;

d. that the Mayor is hereby authorized to execute all documents required to facilitate the purchase and conveyance of said interests on the foregoing terms; and,

e. that the Mayor and City Clerk are hereby authorized to issue warrants, including a manual check, to the lawful owners of said interests in the amounts stated upon the City's receipt of instruments of conveyance approved by the City Attorney or his designee.

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

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

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

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

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

wit: YEAS: NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the 16th day of December, 2025.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of December, 2025.

ATTEST: **APPROVED:**

_____ _____

CITY CLERK **MAYOR**

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

> *"Establishment and offer of just compensation*. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property**.** An Agency official must establish the amount believed to be just compensation".

The property that is the subject of this offer of just compensation is as follows:

Owner:	Wayside Holy Temple Church
Parcel No:	2-038A-15-157 and 2-038A-15-158 / PPIN 15151 and 15152
Project No:	LPA 109560-701000 / STP-7191-00(002)
County:	Forrest

Under the authority conveyed to me by the City of Hattiesburg, and based on the recommended appraisal for the above-named property, which is inclusive of all compensable interests, I, *Toby Barker*, Mayor of the city of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $15,430.

Signed_____ Date_____

NOTICE TO ACQUISITON AGENTS

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

> *"Establishment and offer of just compensation*. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property**.** An Agency official must establish the amount believed to be just compensation".

The property that is the subject of this offer of just compensation is as follows:

Owner:	Johnny R. Bolton
Parcel No:	2-038H-15-123.00 / PPIN 13736
Project No:	LPA 109560-701000 / STP-7191-00(002)
County:	Forrest

Under the authority conveyed to me by the City of Hattiesburg, and based on the recommended appraisal for the above-named property, which is inclusive of all compensable interests, I, *Toby Barker*, Mayor of the city of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $34,615.

Signed_____ Date_____

NOTICE TO ACQUISITON AGENTS

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Memorandum

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

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Adopt a Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the Edwards Street Pedestrian Improvement project.**
File Number: 2025-1092
Minute Book #

Summary
Adopt a Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the Edwards Street Pedestrian Improvement project.

The previous resolution combined properties that required appraisals with properties that qualified as waiver valuations. This resolution contains only the properties that qualifies as waiver valuations.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

RESOLUTION

WHEREAS, previous action of the Council of the City of Hattiesburg as recorded in its minutes has authorized the City to undertake the Edwards Street Pedestrian Improvements Project (James St to Tuscan Ave) located within the City limits;

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

WHEREAS, the City recently obtained a professional waiver valuation for each of the subject properties listed below considering recent nearby sales, the size, frontage and zoning for each subject property; and,

WHEREAS, the Council finds and determines that the maximum assessment in question forms an appropriate basis for calculating waiver valuations for the real properties comprising the required rights of way and easements based on relative acreage required for the project, with easements valued based on an easement period of three years, with a 10% factor reflective of ground lease rates.

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

a. that waiver valuations for those certain real properties with low fair market values comprising the necessary rights of way and easements for the Edwards Street Pedestrian Improvements Project are hereby determined to be as follows for the reasons set forth above pursuant to the calculations attached hereto as Exhibit A:

PPIN	Value
13056	$6,200.00
13054 & 13055	$9,910.00
13614	$3,980.00
13618	$1,300.00
13617	$4,500.00
13605	$6,285.00
13604	$2,510.00
13435	$2,500.00
13427	$8,625.00
13022	$8,510.00
13018	$3,045.00
13017	$2,945.00
13019	$2,545.00
13015	$3,050.00
13011	$3,595.00
15150	$2,110.00
13046	$1,030.00
12917	$500.00
12912	$4,730.00
12904	$500.00
12898	$730.00
12897	$6,310.00

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

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

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

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

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

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

YEAS: NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the 16th day of December, 2025.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of December, 2025.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Aurora Consulting Group, LLC
Parcel #:2-038H-15-104.00
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $6,200 (six thousand two hundred dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Edward Street Group, LLC
Parcel #: 2-038H-15-102.00/PPIN 13054
2-038H-15-103.00/PPIN 13055
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $9,910 (nine thousand nine hundred ten dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Gloria Dean Williams
Parcel #: 2-038H-15-067.00/PPIN 13614
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $3,980 (three thousand nine hundred and eighty dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: William Carey University
Parcel #: 2-038H-15-066.00 /PPIN 13618
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $1,300 (one thousand three hundred dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Wayside Holy Temple Church (formerly Charles E. Miller)
Parcel #: 2-038H-15-065.00/PPIN 13617
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $4,500 (four thousand five hundred dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Genner V. Killings
Parcel #: 2-038H-15-038.00/PPIN 13605
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $6,285 (six thousand two hundred eighty-five dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Gloria Belle Collins & Delpphia Jackson
Parcel #: 2-038H-15-037.00/PPIN 13604
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $2,510 (two thousand five hundred and ten dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Charles E. Lawrence, Jr.
Parcel #: 2-038H-15-036.00 /PPIN 13435
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $2,500 (two thousand five hundred dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Charles E. & Shirley Lawrence, Jr.
Parcel #: 2-038H-15-006.00/PPIN13427
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $8,625 (eight thousand six hundred and twenty-five dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Samuel Smith (**formerly Kimberly Pope**)
Parcel #:2-038A-15-256.00/PPIN 13022
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $8,510 (eight thousand five hundred ten dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Daniel Cervantes
Parcel #: 2-038A-15-255.00/PPIN 13018
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $3,045 (three thousand forty-five dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Terry Norwood
Parcel #: 2-038A-15-254.00/PPIN 13017
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $2,945 (two thousand nine hundred and forty-five dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: James G. Sims (**formerly Eddie G. McAfee, L/E**)
Parcel #: 2-038A-15-253.00/PPIN 13019
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $2,545 (two thousand five hundred and forty-five dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Wayside Holy Temple Church
Parcel #: 2-038A-15-252.00/PPIN 13015
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $3,050 (three thousand fifty dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Wayside Holy Temple Church
Parcel #: 2-038A-15-250.00/PPIN 13011
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $3,595 (three thousand five hundred ninety-five dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Red Rising, LLC
Parcel #: 2-038A-15-168.00/PPIN 15150
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $2,110 (two thousand one hundred and ten dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

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> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: CSJ, LLC
Parcel #: 2-038A-15-264.00/PPIN 13046
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $1,030 (one thousand thirty dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

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Establishment of Just Compensation Offer

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> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Ma-Delcarmen Zuniga
Parcel #: 2-038A-15-149.00/PPIN 12917
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $500 (five hundred dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

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> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Alias Rental Properties, LLC
Parcel #: 2-038A-15-118.00 /PPIN 12912
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $4,730 (four thousand seven hundred thirty dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

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Establishment of Just Compensation Offer

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> "Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation."

The property that is the subject of this offer of just compensation is as follows:

Owner: Ernistine Plummer
Parcel #: 2-038A-15-104.00/PPIN 12904
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $500 (five hundred dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

Establishment of Just Compensation Offer

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The property that is the subject of this offer of just compensation is as follows:

Owner: Charles E. & Elaine McGee
Parcel #: 2-038A-15-103.00/PPIN 12898
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $730 (seven hundred thirty dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

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The property that is the subject of this offer of just compensation is as follows:

Owner: Khaled M & Bassel S Saleh Alhamidi
Parcel #: 2-038HA-15-094.00/PPIN 12897
Project #: STP-7191-00(002) LPA / 109560-701000
County: Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of $6,310 (six thousand three hundred ten dollars.)

Signed: _____ Date: _____

NOTICE TO ACQUISITION AGENT(S)

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Memorandum

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

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Acknowledge receipt of closing documents for the Hall Avenue West Overpass project, Authorize publication of Notice of Final Settlement, authorize payment of final pay application and authorize final acceptance of the project.**
File Number: 2025-1086
Minute Book #

Summary
Acknowledge receipt of closing documents for the Hall Avenue West Overpass project, Authorize publication of Notice of Final Settlement, authorize payment of final pay application and authorize final acceptance of the project.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

Thursday, December 4, 2025
N-S Project No. 16214.002

SENT VIA EMAIL

Hunter White
Deputy Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: **CONTRACTOR FINAL ESTIMATE #19**
FBLD-8769-00(001) LPA/108639-802000
CITY OF HATTIESBURG, FORREST COUNTY
HALL AVENUE WEST - ROADWAY

Dear Mr. White:

Enclosed for your review and approval is one (1) copy of the Contractor's Final Estimate #19 including the required documentation. I have reviewed the Contractor's Estimate #19 and found the estimate to be in order. During an audit of the project records, it was discovered that the Non-Participating Costs from Progress Estimate #15, in the amount of $37,730.13, were not paid during that period. Below is a breakdown of the amount owed with this final estimate:

Description	Amount
Participating Costs Due this Estimate	$ 14,198.17
Non-Participating Costs Due this Estimate	$ 70,290.00
Return of Liquidated Damages as per Non-Participating Supplemental Agreement #4	$ 318,500.00
Non-Participating Costs due from Progress Estimate #15	$ 37,730.13
Amount withheld for Railroad Flagging Services invoices paid by the City	$ (85,997.50)
Final Amount due to the Contractor	***$ 354,720.80***

I, therefore, recommend the final payment to R&J Construction, INC, in the amount of **$ 354,720.80** for work completed. Please execute where indicated and return a copy of the Contractor's Estimate to our office. We will return the executed copy to our office onto MDOT for further processing.

If you have any questions or comments concerning this request, please call me.

Sincerely,

Korey Hardin, P.E.
Senior Project Manager

P: 601.545.1565 | F: 601.545.2267
704 Hardy Street
Hattiesburg, MS 39401
www.neel-schaffer.com

NEEL-SCHAFFER
engineers | planners | surveyors | environmental scientists | landscape architects

Enc.: LPA-001
LPA-002

CC:	Chris Crenshaw	City of Hattiesburg
	Marybeth Bergin, P.E.	City of Hattiesburg
	Trae Shoemake	R&J Construction, INC

LPA-001 v 1.2.0 MISSISSIPPI DEPARTMENT OF TRANSPORTATION FBLD-8769-00(001)/108639802

Revised Apr. 02, 2009 Contractor's Estimate - Recap Sheet Printed: 12/02/2025 02:14 pm

Vendor Number	3100034267 0	Completion Date	12/30/2024
Contract ID	LFBLD8769000010	Time Units / Days to be Allowed	671.00
In Account With	City of Hattiesburg PO Box 1898, Hattiesburg, MS, 39401		
FMS Contract Number	OG00001396		
Estimate Number	0019 FINAL	Period	05/01/2025 Thru

Project County: FORREST (18)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 108639802000 [FBLD-8769-00(001)/108639802]			
Total Cost (Participating)	$14,198.17	$22,826,080.84	$22,840,279.01
Total Cost (Non-Participating)	$70,290.00	$171,290.16	$241,580.16
Deduction for Non-Participating Items	($70,290.00)	($171,290.16)	($241,580.16)
Total Cost	$14,198.17	$22,826,080.84	$22,840,279.01
Liquidated Damages (Participating)	$0.00	$-318,500.00	$-318,500.00
Fuel and Matl Adjustments (Participating)	$0.00	$-395,876.83	$-395,876.83
Project Total	$14,198.17	$22,111,704.01	$22,125,902.18
Total Net Amount Owed to LPA	$14,198.17	$22,111,704.01	$22,125,902.18
Total Contract Net Work Due	$14,198.17	$22,111,704.01	$22,125,902.18
Time Units / Days Used	214.00	792.00	1006.00
Contract % Complete (Dollars)	0.06 %	98.89 %	98.95 %
Contract % Elapsed Time	31.89 %	118.03 %	149.92 %

Quantities Checked
Original Signed
~~Crosby, Geoffrey~~
(16-85)

Korey Hardin

Project Engineer

LPA Official: _____

Approved:
Chief Engineer by
Original Signed
Mitchell Young, P.E.

LPA Engineer

CAD002 v 1.6 MISSISSIPPI DEPARTMENT OF TRANSPORTATION FBLD-8769-00(001)/108639802

Revised Oct. 10, 2008 Contractor's Estimate - Detail Sheet Printed: 12/02/2025

Vendor Number	3100034267 0	Date Let	11/17/2022	MPC	Not Found
Contract ID	LFBLD8769000010	Award Date	01/18/2023		
In Account With	City of Hattiesburg PO Box 1898, Hattiesburg, MS, 39401				
Surety	Default Surety For LPA Contract				
FMS CC Number	OG00001396				
Estimate Number	0019 FINAL	Period	05/01/2025 Thru 11/30/2025		

Project Number	108639802000 | FBLD-8769-00(001)/108639802 FORREST (18)	Category	Roadway

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	201-A001		Clearing and Grubbing	1.000	0.000	1.000	LS	1,741,000.00	0.00	1,741,000.00
1	0020	202-B019		Removal of Box Culvert	0.000	0.000	0.000	LF	1,933.34	0.00	0.00
1	0030	202-B023		Removal of Bridge	1.000	0.000	1.000	EA	48,000.00	0.00	48,000.00
1	0040	202-B052		Removal of Concrete Driveways, All Depths	928.020	0.000	928.020	SY	9.00	0.00	8,352.18
1	0050	202-B063		Removal of Concrete Paved Ditch	411.297	0.000	411.297	SY	49.13	0.00	20,207.02
1	0060	202-B080		Removal of Concrete Sidewalk	496.949	0.000	496.949	SY	6.75	0.00	3,354.42
1	0070	202-B092		Removal of Curb, All Types	8,044.300	0.000	8,044.300	LF	1.00	0.00	8,044.30
1	0080	202-B126		Removal of Fence, All Types	253.000	0.000	253.000	LF	5.00	0.00	1,265.00
1	0090	202-B163		Removal of Inlet Tops	0.000	0.000	0.000	EA	1,500.00	0.00	0.00
1	0100	202-B164		Removal of Inlet and Junction Box, All Types & Sizes	21.000	0.000	21.000	EA	800.00	0.00	16,800.00
1	0110	202-B188		Removal of Pavement, All Types and Depths	8,836.199	0.000	8,836.199	SY	4.50	0.00	39,762.91
1	0120	202-B191		Removal of Pipe, 8" And Above	1,661.500	0.000	1,661.500	LF	5.00	0.00	8,307.50
1	0130	202-B219		Removal of Sign, Ground Mounted with Posts	2.000	0.000	2.000	EA	200.00	0.00	400.00
1	0140	202-B244		Removal of Trees	289.000	0.000	289.000	EA	800.00	0.00	231,200.00
1	0150	203-A001	E	Unclassified Excavation, FM, AH	2,742.825	0.000	2,742.825	CY	16.10	0.00	44,159.49
1	0160	203-EX012	E	Borrow Excavation, AH, FME, Class B3	2,690.238	0.000	2,690.238	CY	18.90	0.00	50,845.50
1	0170	203-EX020	E	Borrow Excavation, AH, FME, Class B9	2,964.472	0.000	2,964.472	CY	18.90	0.00	56,028.52
1	0180	203-G001	E	Excess Excavation, FM, AH	7,008.939	0.000	7,008.939	CY	13.80	0.00	96,723.36
1	0190	206-A001	S	Structure Excavation	2,804.927	0.000	2,804.927	CY	13.80	0.00	38,708.00
1	0200	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	499.063	0.000	499.063	CY	135.98	0.00	67,862.59
1	0210	209-A005		Geotextile Stabilization, Type V, Non-Woven	16,937.067	0.000	16,937.067	SY	3.25	0.00	55,045.47
1	0220	211-A001		Topsoil for Slope Treatment, From Right-of-Way	1,000.000	0.000	1,000.000	SY	7.50	0.00	7,500.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0230	211-B001	E	Topsoil for Slope Treatment, Contractor Furnished	206.940	0.000	206.940	CY	14.00	0.00	2,897.16
1	0240	211-C001	E	Topsoil for Plant Holes, Contractor Furnished	385.000	0.000	385.000	CY	37.40	0.00	14,399.00
1	0250	216-B002		Solid Sodding, Centipede	20,856.040	0.000	20,856.040	SY	7.70	0.00	160,591.50
1	0260	219-A001		Watering	260.000	0.000	260.000	KGAL	20.00	0.00	5,200.00
1	0270	220-A001		Insect Pest Control	0.000	0.000	0.000	ACRE	30.00	0.00	0.00
1	0280	223-A001		Mowing	0.000	0.000	0.000	ACRE	50.00	0.00	0.00
1	0290	226-A001		Temporary Grassing	0.000	0.000	0.000	ACRE	2,200.00	0.00	0.00
1	0300	227-A001		Hydroseeding	0.000	0.000	0.000	ACRE	3,850.00	0.00	0.00
1	0310	230-A042		Shrub Planting, Dwarf Yaupon Holly	5.000	0.000	5.000	EA	19.80	0.00	99.00
1	0320	230-A051		Shrub Planting, Giant Liriope	547.000	0.000	547.000	EA	7.70	0.00	4,211.90
1	0330	230-A055		Shrub Planting, Goldstrum Black Eyed Susan	30.000	0.000	30.000	EA	12.10	0.00	363.00
1	0340	230-A100		Shrub Planting, Parsons Juniper	584.000	0.000	584.000	EA	6.60	0.00	3,854.40
1	0350	230-B027		Tree Planting, Crape Mytle 'Watermelon Red'	75.000	0.000	75.000	EA	264.00	0.00	19,800.00
1	0360	230-B032		Tree Planting, Drake Chinese Elm	22.000	0.000	22.000	EA	346.50	0.00	7,623.00
1	0370	230-B050		Tree Planting, Live Oak	3.000	0.000	3.000	EA	421.66	0.00	1,264.98
1	0380	230-D001		Bed Preparation	6,381.000	0.000	6,381.000	SF	1.71	0.00	10,911.51
1	0390	232-A003		Fertilizer for Woody Plant Material, Tablet, 21 gram	3.000	0.000	3.000	K	385.00	0.00	1,155.00
1	0400	233-A003		Tree Bark Mulch, Type III	64.000	0.000	64.000	CY	40.70	0.00	2,604.80
1	0410	233-A004		Tree Bark Mulch, Type IV	100.000	0.000	100.000	CY	40.70	0.00	4,070.00
1	0420	907-234-A001		Temporary Silt Fence	3,342.000	0.000	3,342.000	LF	5.00	0.00	16,710.00
1	0430	237-A002		Wattles, 20"	450.000	0.000	450.000	LF	6.00	0.00	2,700.00
1	0440	907-242-A002		Installation of Chain Link Fence, Per Plans	668.000	0.000	668.000	LF	27.50	0.00	18,370.00
1	0450	907-242-A002		Installation of Wood Privacy Fence, Per Plans	355.667	0.000	355.667	LF	33.00	0.00	11,737.01
1	0460	907-242-A003		Installation of Spread Footing, Lighting Foundation	17.000	0.000	17.000	EA	2,416.70	0.00	41,083.90
1	0470	246-B002		Rockbags	0.000	0.000	0.000	LF	20.00	0.00	0.00
1	0480	907-258-K001		Bollard Removable	2.000	0.000	2.000	EA	2,869.00	0.00	5,738.00
1	0490	907-259-F001		Weatherproof GFCI Receptacle	10.000	0.000	10.000	EA	841.50	0.00	8,415.00
1	0500	907-262-A005		Utility Work - Water, 6" Insertion Valve	0.000	0.000	0.000	EA	14,025.00	0.00	0.00
1	0510	907-262-A006		Utility Work - Water, 6" Ductile Iron Water Main	0.000	0.000	0.000	LF	214.50	0.00	0.00
1	0530	304-G002	GY	Size 610 Crushed Stone Base, AEA	2,855.811	0.000	2,855.811	CY	123.00	0.00	351,264.76

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0550	308-A001		Cement	0.000	0.000	0.000	TON	209.50	0.00	0.00
1	0560	308-B002	M	Soil-Cement-Water Mixing, Optional Mixers, Base	0.000	0.000	0.000	SY	4.00	0.00	0.00
1	0570	403-A002	BA1	12.5-mm, MT, Asphalt Pavement	2,009.140	0.000	2,009.140	TON	169.40	0.00	340,348.32
1	0580	403-A005	BA1	19-mm, MT, Asphalt Pavement	2,086.920	0.000	2,086.920	TON	166.10	0.00	346,637.41
1	0590	403-A014	BA1	9.5-mm, MT, Asphalt Pavement	2,631.520	0.000	2,631.520	TON	128.70	0.00	338,676.62
1	0600	403-B011	BA1	9.5-mm, MT, Asphalt Pavement, Leveling	0.000	0.000	0.000	TON	165.00	0.00	0.00
1	0610	406-D001		Fine Milling of Bituminous Pavement, All Depths	3,628.340	0.000	3,628.340	SY	12.05	0.00	43,721.50
1	0620	407-A001	A2	Asphalt for Tack Coat	3,498.000	0.000	3,498.000	GAL	3.74	0.00	13,082.52
1	0630	413-D003		Cleaning and Filling Joints in PCC Pavement	0.000	0.000	0.000	LF	5.50	0.00	0.00
1	0640	907-417-A001		Polymer Cement Surface System	473.490	0.000	473.490	SY	203.50	0.00	96,355.22
1	0650	501-K001		Transverse Grooving	1,456.000	0.000	1,456.000	SY	2.82	0.00	4,105.92
1	0660	502-A001	C	Reinforced Cement Concrete Bridge End Pavement	136.120	0.000	136.120	SY	440.00	0.00	59,892.80
1	0670	601-A001	S	Class "B" Structural Concrete	446.539	0.000	446.539	CY	1,641.50	0.00	732,993.78
1	0680	601-B001	S	Class "B" Structural Concrete, Minor Structures	197.835	0.000	197.835	CY	2,141.50	0.00	423,663.65
1	0690	602-A001	S	Reinforcing Steel	60,342.157	0.000	60,342.157	LBS	3.50	0.00	211,197.55
1	0700	603-CA001	S	12" Reinforced Concrete Pipe, Class III	88.000	0.000	88.000	LF	87.62	0.00	7,710.56
1	0710	603-CA004	S	15" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	32.000	0.000	32.000	LF	90.03	0.00	2,880.96
1	0720	603-CA072	S	42" Reinforced Concrete Pipe, Class V	79.170	0.000	79.170	LF	230.21	0.00	18,225.73
1	0730	603-CB002	S	15" Reinforced Concrete End Section	0.000	0.000	0.000	EA	725.00	0.00	0.00
1	0740	603-CE001	S	18" x 11" Concrete Arch Pipe, Class A III	1,770.000	0.000	1,770.000	LF	84.70	0.00	149,919.00
1	0750	603-CE003	S	22" x 13" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	838.500	0.000	838.500	LF	91.97	0.00	77,116.85
1	0760	603-CE009	S	29" x 18" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	264.500	0.000	264.500	LF	118.78	0.00	31,417.31
1	0770	603-CE014	S	36" x 23" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	1,326.000	0.000	1,326.000	LF	126.90	0.00	168,269.40
1	0780	603-CE019	S	44" x 27" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	84.000	0.000	84.000	LF	161.05	0.00	13,528.20
1	0790	603-PE009	S	8" Corrugated Polyethylene Pipe	0.000	0.000	0.000	LF	66.96	0.00	0.00
1	0800	603-SB023	S	22" x 13" Branch Connections, Stub into Box Culvert	0.000	0.000	0.000	EA	3,500.00	0.00	0.00
1	0810	603-SB032	S	29" x 18" Branch Connections, Stub into Box	0.000	0.000	0.000	EA	3,500.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Culvert							
1	0820	604-A001		Castings	22,918.000	0.000	22,918.000	LBS	6.50	0.00	148,967.00
1	0830	604-B001		Gratings	13,076.000	0.000	13,076.000	LBS	6.50	0.00	84,994.00
1	0840	907-607-PP001		Safety Fence	290.000	0.000	290.000	LF	1,111.00	0.00	322,190.00
1	0850	608-A001	S	Concrete Sidewalk, Without Reinforcement	5,284.970	0.000	5,284.979	SY	88.00	0.00	465,078.15
1	0860	608-B001	S	Concrete Sidewalk, With Reinforcement	122.220	0.000	122.220	SY	195.25	0.00	23,863.46
1	0870	609-B002	S	Concrete Curb, Header	367.000	0.000	367.000	LF	55.00	0.00	20,185.00
1	0880	609-D004	S	Combination Concrete Curb and Gutter Type 2 Modified	414.000	0.000	414.000	LF	55.00	0.00	22,770.00
1	0890	609-D009	S	Combination Concrete Curb and Gutter Type 3A Mod1	3,553.750	0.000	3,553.750	LF	23.65	0.00	84,046.19
1	0900	609-D010	S	Combination Concrete Curb and Gutter Type 3A Mod2	9,001.410	0.000	9,001.410	LF	26.13	0.00	235,206.85
1	0910	612-B001		Flowable Fill, Non-Excavatable	0.000	0.000	0.000	CY	391.50	0.00	0.00
1	0920	613-D005		Adjustment of Manhole	15.000	0.000	15.000	EA	1,000.00	0.00	15,000.00
1	0930	613-D009		Adjustment of Utility Appurtenance	0.000	0.000	0.000	EA	4,400.00	0.00	0.00
1	0940	613-D010		Adjustment of Water Meter	0.000	0.000	0.000	EA	1,540.00	0.00	0.00
1	0950	613-D011		Adjustment of Water Valve	10.000	0.000	10.000	EA	880.00	0.00	8,800.00
1	0960	614-B003	S	Concrete Driveway, With Reinforcement, 6-inch Thickness	1,664.324	0.000	1,664.324	SY	104.50	0.00	173,921.88
1	0970	907-616-C001	S	Colored and Imprinted Concrete Median and Island Pavement, 1 0-inch Thickness	1,807.400	0.000	1,807.400	SF	30.25	0.00	54,673.86
1	0990	619-A2003		Temporary Traffic Stripe, Continuous Yellow, Paint	2,700.000	0.000	2,700.000	LF	4.40	0.00	11,880.00
1	1000	619-A3004		Temporary Traffic Stripe, Skip White, Paint	2,510.000	0.000	2,510.000	LF	4.40	0.00	11,044.00
1	1010	619-A5002		Temporary Traffic Stripe, Detail, Paint	1,524.000	0.000	1,524.000	LF	4.40	0.00	6,705.60
1	1020	619-A6003		Temporary Traffic Stripe, Legend, Paint	0.000	0.000	0.000	SF	5.50	0.00	0.00
1	1030	619-A6004		Temporary Traffic Stripe, Legend, Paint	1,132.000	0.000	1,132.000	LF	4.40	0.00	4,980.80
1	1040	619-D1001		Standard Roadside Construction Signs, Less than 10 Square Fe et	54.000	0.000	54.000	SF	11.00	0.00	594.00
1	1050	619-D2001		Standard Roadside Construction Signs, 10 Square Feet or More	302.500	0.000	302.500	SF	11.00	0.00	3,327.50
1	1060	619-G4001		Barricades, Type III, Double Faced	0.000	0.000	0.000	LF	20.90	0.00	0.00
1	1070	619-G4005		Barricades, Type III, Single Faced	396.000	0.000	396.000	LF	36.30	0.00	14,374.80
1	1080	619-G5001		Free Standing Plastic Drums	241.000	0.000	241.000	EA	77.00	0.00	18,557.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1090	619-G7001		Warning Lights, Type "B"	0.000	0.000	0.000	EA	324.50	0.00	0.00
1	1110	626-A003		6" Thermoplastic Traffic Stripe, Skip White	2,000.000	0.000	2,000.000	LF	5.50	0.00	11,000.00
1	1120	626-E003		6" Thermoplastic Traffic Stripe, Continuous Yellow	6,561.000	0.000	6,561.000	LF	6.60	0.00	43,302.60
1	1130	626-G002		Thermoplastic Detail Stripe, White	1,714.000	0.000	1,714.000	LF	6.60	0.00	11,312.40
1	1140	626-G003		Thermoplastic Detail Stripe, Yellow	1,615.000	0.000	1,615.000	LF	6.60	0.00	10,659.00
1	1150	626-H004		Thermoplastic Legend, White	804.000	0.000	804.000	SF	28.60	0.00	22,994.40
1	1160	626-H005		Thermoplastic Legend, White	3,696.000	0.000	3,696.000	LF	16.50	0.00	60,984.00
1	1170	627-J001		Two-Way Clear Reflective High Performance Raised Markers	14.000	0.000	14.000	EA	33.00	0.00	462.00
1	1180	627-K001		Red-Clear Reflective High Performance Raised Markers	116.000	0.000	116.000	EA	33.00	0.00	3,828.00
1	1190	627-L001		Two-Way Yellow Reflective High Performance Raised Markers	322.000	0.000	322.000	EA	33.00	0.00	10,626.00
1	1200	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	48.000	0.000	48.000	SF	29.70	0.00	1,425.60
1	1210	630-A005		Standard Roadside Signs, Sheet Aluminum, 0.1" Thickness	255.000	0.000	255.000	SF	40.70	0.00	10,378.50
1	1220	630-C003		Steel U-Section Posts, 3.0 lb/ft	550.000	0.000	550.000	LF	18.70	0.00	10,285.00
1	1230	907-632-A007		Solid State Traffic Cabinet Assembly, Type III Cabinet, Type 1 Controller	1.000	0.000	1.000	EA	25,113.00	0.00	25,113.00
1	1240	907-632-J001		Power Service Pedestal	0.000	0.000	0.000	EA	6,864.00	0.00	0.00
1	1250	907-634-A230		Traffic Signal Equipment Pole, Type III(L), 30' Shaft, 30' & 40' Arm	1.000	0.000	1.000	EA	27,670.50	0.00	27,670.50
1	1260	907-634-A254		Traffic Signal Equipment Pole, Type III(L), 30' Shaft, 40' & 40' Arm	1.000	0.000	1.000	EA	28,919.00	0.00	28,919.00
1	1270	907-634-A545		Traffic Signal Equipment Pole, Type VI, 8' Shaft	1.000	0.000	1.000	EA	1,578.50	0.00	1,578.50
1	1280	907-634-C001		Pole Foundations, Class "B" Concrete	9.000	0.000	9.000	CY	1,193.50	0.00	10,741.50
1	1290	907-634-D002		Slip Casing, 30" Diameter	0.000	0.000	0.000	LF	33.00	0.00	0.00
1	1300	907-634-D003		Slip Casing, 36" Diameter	0.000	0.000	0.000	LF	33.00	0.00	0.00
1	1310	635-A059		Traffic Signal Head, Type 1	8.000	0.000	8.000	EA	1,094.50	0.00	8,756.00
1	1320	635-A065		Traffic Signal Head, Type 2 FYA	2.000	0.000	2.000	EA	2,101.00	0.00	4,202.00
1	1330	635-A076		Traffic Signal Head, Type 6	4.000	0.000	4.000	EA	935.00	0.00	3,740.00
1	1340	907-636-B003		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 10, 2 Conductor	186.000	0.000	186.000	LF	3.25	0.00	604.50

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1350	907-636-B014		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	324.000	0.000	324.000	LF	3.14	0.00	1,017.36
1	1360	907-636-B016		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	370.000	0.000	370.000	LF	3.69	0.00	1,365.30
1	1370	907-636-B028		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 3 Conductor	12.000	0.000	12.000	LF	3.52	0.00	42.24
1	1380	907-636-D001		Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 10, 2 Conductor	76.000	0.000	76.000	LF	3.25	0.00	247.00
1	1390	907-636-D006		Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 5 Conductor	32.000	0.000	32.000	LF	3.14	0.00	100.48
1	1400	907-636-D008		Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 8 Conductor	199.000	0.000	199.000	LF	3.69	0.00	734.31
1	1410	907-637-A003		Pullbox Enclosure, Type 3	2.000	0.000	2.000	EA	1,694.00	0.00	3,388.00
1	1420	907-637-A003		Pullbox Enclosure, Type 3	1.000	0.000	1.000	EA	1,974.50	0.00	1,974.50
1	1430	907-637-C028		Traffic Signal Conduit, Underground, Type 4, 2"	22.000	0.000	22.000	LF	17.27	0.00	379.94
1	1440	907-637-C030		Traffic Signal Conduit, Underground, Type 4, 3"	31.000	0.000	31.000	LF	21.45	0.00	664.95
1	1450	907-637-D003		Traffic Signal Conduit, Underground Drilled or Jacked, Rolle d Pipe, 3"	134.000	0.000	134.000	LF	21.45	0.00	2,874.30
1	1460	907-639-B001		Type 1 Optical Detector	3.000	0.000	3.000	EA	1,210.00	0.00	3,630.00
1	1470	907-639-C001		Type 1 Optical Detector Cable	447.000	0.000	447.000	LF	2.42	0.00	1,081.74
1	1480	907-639-D001		Multimode Phase Selector	1.000	0.000	1.000	EA	3,833.50	0.00	3,833.50
1	1490	907-643-A003		Video Vehicle Detection Sensor, Type 3	1.000	0.000	1.000	EA	27,197.50	0.00	27,197.50
1	1500	907-643-B001		Video Vehicle Detection Cable	91.000	0.000	91.000	LF	1.93	0.00	175.63
1	1510	907-645-B001		Accessible Pedestrian Detection Assembly	4.000	0.000	4.000	EA	1,012.00	0.00	4,048.00
1	1520	647-A001		Removal of Existing Traffic Signal Equipment	1.000	0.000	1.000	LS	6,198.50	0.00	6,198.50
1	1530	907-653-B001		Street Name Sign	24.000	0.000	24.000	SF	138.60	0.00	3,326.40
1	1540	907-663-A001		Network Switch, Type A	1.000	0.000	1.000	EA	2,706.00	0.00	2,706.00
1	1550	682-A010		Underground Branch Circuit, AWG 10, 3 Conductor	6,100.000	0.000	6,100.000	LF	9.46	0.00	57,706.00
1	1560	682-A018		Underground Branch Circuit, AWG 2, 3 Conductor	1,282.000	0.000	1,282.000	LF	18.32	0.00	23,486.24
1	1570	682-A034		Underground Branch Circuit, AWG 6, 3 Conductor	3,191.000	0.000	3,191.000	LF	11.88	0.00	37,909.08
1	1580	682-A039		Underground Branch Circuit, AWG 8, 3 Conductor	929.000	0.000	929.000	LF	10.62	0.00	9,865.98

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1590	682-B010		Underground Branch Circuit, Jacked or Bored, AWG 10, 3 Condu ctor	362.000	0.000	362.000	LF	15.51	0.00	5,614.62
1	1600	682-B016		Underground Branch Circuit, Jacked or Bored, AWG 2, 3 Conduc tor	225.000	0.000	225.000	LF	23.10	0.00	5,197.50
1	1610	682-B032		Underground Branch Circuit, Jacked or Bored, AWG 6, 3 Conduc tor	163.000	0.000	163.000	LF	17.88	0.00	2,914.44
1	1620	682-B037		Underground Branch Circuit, Jacked or Bored, AWG 8, 3 Conduc tor	60.000	0.000	60.000	LF	16.61	0.00	996.60
1	1630	682-C015		Structure Mounted Branch Circuit, AWG 2, 3 Conductor	1,628.000	0.000	1,628.000	LF	37.57	0.00	61,163.96
1	1640	682-C028		Structure Mounted Branch Circuit, AWG 6, 3 Conductor	21.000	0.000	21.000	LF	29.98	0.00	629.58
1	1650	682-D002		Structure Mounted Pull Box	22.000	0.000	22.000	EA	1,100.00	0.00	24,200.00
1	1660	682-F001		Secondary Power Controller	3.000	0.000	3.000	EA	10,884.50	0.00	32,653.50
1	1670	684-A004		Pole Foundation, 30" Diameter	60.540	0.000	60.540	CY	1,617.00	0.00	97,893.18
1	1700	803-K004	S	Drilled Shaft, 36" Diameter	478.220	0.000	478.220	LF	720.50	0.00	344,557.51
1	1710	803-K006	S	Drilled Shaft, 48" Diameter	1,261.300	0.000	1,261.300	LF	638.00	0.00	804,709.40
1	1720	803-L002	S	Test Shaft, 48" Diameter	1.000	0.000	1.000	EA	286,000.00	0.00	286,000.00
1	1730	803-M005	S	Trial Shaft, 48" Diameter	80.000	0.000	80.000	LF	940.50	0.00	75,240.00
1	1740	803-N001	S	Exploration	0.000	0.000	0.000	LF	1.10	0.00	0.00
1	1750	803-O005	S	Permanent Casing, 36" Diameter	0.000	0.000	0.000	LF	366.85	0.00	0.00
1	1760	803-O018	S	Temporary Casing, 48" Diameter	280.000	0.000	280.000	LF	284.90	0.00	79,772.00
1	1770	907-804-A002	S	Bridge Concrete, Class AA	1,072.000	0.000	1,072.000	CY	1,210.00	0.00	1,297,120.00
1	1780	907-804-A004	S	Bridge Concrete, Class BD	1,101.000	0.000	1,101.000	CY	1,430.00	0.00	1,574,430.00
1	1790	804-C184	S	150' Prestressed Concrete Beam, Type FIB-72	896.438	0.000	896.438	LF	605.00	0.00	542,344.99
1	1800	804-C236	S	105' Prestressed Concrete Beam, Type FIB-45	1,047.292	0.000	1,047.292	LF	511.50	0.00	535,689.86
1	1810	804-C260	S	75' Prestressed Concrete Beam, Type FIB-45	372.771	0.000	372.771	LF	511.50	0.00	190,672.37
1	1820	804-C261	S	135' Prestressed Concrete Beam, Type FIB-72	673.625	0.000	673.625	LF	605.00	0.00	407,543.13
1	1830	805-A001	S	Reinforcement	378,643	0.000	378,643.998	LBS	1.76	0.00	666,413.44
1	1840	907-809-A001	S	Retaining Wall System Geogrid Reinforcement PMB	20,677.000	0.000	20,677.000	SF	136.40	0.00	2,820,342.80
1	1850	907-809-A002	S	Retaining Wall System, Gravity Type	2,216.310	0.000	2,216.310	SF	64.55	0.00	143,062.81
1	1860	813-B001	S	Concrete-Steel Railing	2,253.000	0.000	2,253.000	LF	268.40	0.00	604,705.20
1	1870	815-D001	S	Concrete Slope Paving	25.519	0.000	25.519	CY	13.20	0.00	336.86
1	1880	907-899-A001		Railway-Highway Provisions	1.000	0.000	1.000	LS	288,550.00	0.00	288,550.00

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1	1890	L00011 230-B500		Tree Planting, Teddy Bear Magnolia	39.000	0.000	39.000	EA	366.66	0.00	14,299.74
1	1900	L00016 683-B500		Lighting Assembly, Low Mast, LED, Type 30-1-3-100, Bridge Mounted	4.000	0.000	4.000	EA	12,023.00	0.00	48,092.00
1	1910	L00016 683-B500		Lighting Assembly, Low Mast, LED, Type 32.5-1-3-100, Bridge Mounted	6.000	0.000	6.000	EA	12,375.00	0.00	74,250.00
1	1920	L00016 683-B500		Lighting Assembly, Low Mast, LED, Type 14-10-0-100	11.000	0.000	11.000	EA	7,991.50	0.00	87,906.50
1	1930	L00016 683-B500		Lighting Assembly, Low Mast, LED, Type 25-1-0-100	55.000	0.000	55.000	EA	9,201.50	0.00	506,082.50
1	1940	L00018 907-258-PP502		Handrail, Per Plans	0.000	0.000	0.000	LF	275.00	0.00	0.00
1	1950	L00052 907-262-A504		Ductile Iron Fittings	0.000	0.000	0.000	LBS	25.30	0.00	0.00
1	1960	L00076 230-A500		Shrub Planting,	528.000	0.000	528.000	EA	27.50	0.00	14,520.00
2	1970	907-632-A007		Solid State Traffic Cabinet Assembly, Type III Cabinet, Type 1 Controller	1.000	0.000	1.000	EA	25,113.00	0.00	25,113.00
2	1980	907-632-J001		Power Service Pedestal	0.000	0.000	0.000	EA	6,864.00	0.00	0.00
2	1990	907-634-A365		Traffic Signal Equipment Pole, Type III, 17' Shaft, 30' & 40 ' Arms	1.000	0.000	1.000	EA	21,433.50	0.00	21,433.50
2	2000	907-634-A374		Traffic Signal Equipment Pole, Type III, 17' Shaft, 35' & 40 ' Arms	1.000	0.000	1.000	EA	22,000.00	0.00	22,000.00
2	2010	907-634-A545		Traffic Signal Equipment Pole, Type VI, 8' Shaft	3.000	0.000	3.000	EA	1,578.50	0.00	4,735.50
2	2020	907-634-C001		Pole Foundations, Class "B" Concrete	9.600	0.000	9.600	CY	1,413.50	0.00	13,569.60
2	2030	907-634-D003		Slip Casing, 36" Diameter	0.000	0.000	0.000	LF	33.00	0.00	0.00
2	2040	635-A059		Traffic Signal Head, Type 1	8.000	0.000	8.000	EA	1,094.50	0.00	8,756.00
2	2050	635-A065		Traffic Signal Head, Type 2 FYA	1.000	0.000	1.000	EA	2,101.00	0.00	2,101.00
2	2060	635-A076		Traffic Signal Head, Type 6	8.000	0.000	8.000	EA	935.00	0.00	7,480.00
2	2070	907-636-B014		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	633.000	0.000	633.000	LF	3.14	0.00	1,987.62
2	2080	907-636-B016		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	370.000	0.000	370.000	LF	3.69	0.00	1,365.30
2	2090	907-636-B028		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 3 Conductor	20.000	0.000	20.000	LF	3.52	0.00	70.40
2	2100	907-636-D006		Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 5 Conductor	64.000	0.000	64.000	LF	3.14	0.00	200.96

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
2	2110	907-636-D008		Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 8 Conductor	183.000	0.000	183.000	LF	3.69	0.00	675.27
2	2120	907-637-A002		Pullbox Enclosure, Type 2	3.000	0.000	3.000	EA	1,694.00	0.00	5,082.00
2	2130	907-637-A003		Pullbox Enclosure, Type 3	1.000	0.000	1.000	EA	1,974.50	0.00	1,974.50
2	2140	907-637-C028		Traffic Signal Conduit, Underground, Type 4, 2"	53.000	0.000	53.000	LF	17.27	0.00	915.31
2	2150	907-637-C030		Traffic Signal Conduit, Underground, Type 4, 3"	28.000	0.000	28.000	LF	21.45	0.00	600.60
2	2160	907-637-D003		Traffic Signal Conduit, Underground Drilled or Jacked, Rolle d Pipe, 3"	207.000	0.000	207.000	LF	21.45	0.00	4,440.15
2	2170	907-639-B001		Type 1 Optical Detector	4.000	0.000	4.000	EA	1,210.00	0.00	4,840.00
2	2180	907-639-C001		Type 1 Optical Detector Cable	571.000	0.000	571.000	LF	2.42	0.00	1,381.82
2	2190	907-639-D001		Multimode Phase Selector	1.000	0.000	1.000	EA	3,833.50	0.00	3,833.50
2	2200	907-643-A003		Video Vehicle Detection Sensor, Type 3	1.000	0.000	1.000	EA	27,197.50	0.00	27,197.50
2	2210	907-643-B001		Video Vehicle Detection Cable	131.000	0.000	131.000	LF	1.93	0.00	252.83
2	2220	907-645-B001		Accessible Pedestrian Detection Assembly	8.000	0.000	8.000	EA	1,012.00	0.00	8,096.00
2	2230	907-653-B001		Street Name Sign	23.000	0.000	23.000	SF	138.60	0.00	3,187.80
1	8010	803-O016	S	Temporary Casing, 36" Diameter - S/A	194.000	0.000	194.000	LF	329.13	0.00	63,851.22
1	8020	907-804-A002	S	Bridge Concrete, Class AA - S/A	40.000	0.000	40.000	CY	2,605.53	0.00	104,221.20
1	8030	907-260-A004		Utility Work - Sewer, 12" Sanitary Sewer Line, Ductile Iron - S/A	520.000	0.000	520.000	LF	55.00	0.00	28,600.00
1	8050	604-C001	S	Precast Manhole, 48" Diameter - S/A	2.000	0.000	2.000	LF	3,000.00	0.00	6,000.00
1	8060	907-809-A002	S	Retaining Wall System, Gravity Type - S/A	2,624.000	0.000	2,624.000	SF	81.97	0.00	215,089.28
									Total Roadway Items	**0.00**	**20,779,025.37**
									Total Participating Direct Items	**0.00**	**20,607,735.21**
									Total Non-Participating Direct Items	**0.00**	**171,290.16**
Total Direct Items on Contract = 20,875,124.24									**Total Direct Items**	**0.00**	**20,779,025.37**

Dependent Items

Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1680	699-A001		Roadway Construction Stakes	1.000000	0.058000	1.000000	LS	115,000.00	6,670.00	115,000.00
1	1690	699-B001		Bridge Construction Stakes	1.000000	0.058000	1.000000	LS	88,000.00	5,104.00	88,000.00
2	8080	907-618-A001		Maintenance of Traffic - S/A	0.000000	1.000000	1.000000	LS	70,290.00	70,290.00	70,290.00
1	0980	618-A001		Maintenance of Traffic	1.000000	0.058000	1.000000	LS	41,796.00	2,424.17	41,796.00

Dependent Items

Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1100	620-A001		Mobilization	1.000000	0.000000	1.000000	LS	1,961,938.00	0.00	1,961,938.00
1	8040	620-A001		Mobilization - S/A	0.000000	0.000000	1.000000	LS	25,809.80	0.00	25,809.80
									Total Participating Dependent Items	**14,198.17**	**2,232,543.80**
									Total Non-Participating Dependent Items	**70,290.00**	**70,290.00**
									Total Dependent Items	**84,488.17**	**2,302,833.80**
									Total Project Participating Construction Items	**14,198.17**	**22,840,279.01**
									Total Project Non-Participating Construction Items	**70,290.00**	**241,580.16**
									Total Project Construction Items	**84,488.17**	**23,081,859.17**

Stockpiled Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date
				Total Participating Stockpiled Material Adjustments	**0.00**	**0.00**
				Total Participating Costs (on CAD001)	**14,198.17**	**22,840,279.01**
				Total Non-Participating Costs (on CAD001)	**70,290.00**	**241,580.16**
Project: 108639802000 | FBLD-8769-00(001)/108639802				**Total Costs (on CAD001)**	**84,488.17**	**23,081,859.17**

Fuel And Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
1	0150	203-A001	Unclassified Excavation, FM, AH	E - Excavation & Embankment (diesel)	-1.63690	0.00	-1,362.95
1	0150	203-A001	Unclassified Excavation, FM, AH	E - Excavation & Embankment (gas)	-0.83120	0.00	-193.08
1	0160	203-EX012	Borrow Excavation, AH, FME, Class B3	E - Excavation & Embankment (diesel)	-1.63690	0.00	-1,321.68
1	0160	203-EX012	Borrow Excavation, AH, FME, Class B3	E - Excavation & Embankment (gas)	-0.83120	0.00	-212.37
1	0170	203-EX020	Borrow Excavation, AH, FME, Class B9	E - Excavation & Embankment (diesel)	-1.63690	0.00	-1,566.92
1	0170	203-EX020	Borrow Excavation, AH, FME, Class B9	E - Excavation & Embankment (gas)	-0.83120	0.00	-228.20
1	0180	203-G001	Excess Excavation, FM, AH	E - Excavation & Embankment (diesel)	-1.63690	0.00	-3,292.84
1	0180	203-G001	Excess Excavation, FM, AH	E - Excavation & Embankment (gas)	-0.83120	0.00	-511.98
1	0190	206-A001	Structure Excavation	S - Structures (diesel)	-1.63690	0.00	-681.18
1	0190	206-A001	Structure Excavation	S - Structures (gas)	-0.83120	0.00	-155.87
1	0200	206-B001	Select Material for Undercuts, Contractor Furnished, FM	E - Excavation & Embankment (diesel)	-1.63690	0.00	-148.32
1	0200	206-B001	Select Material for Undercuts, Contractor Furnished, FM	E - Excavation & Embankment (gas)	-0.83120	0.00	6.70
1	0230	211-B001	Topsoil for Slope Treatment, Contractor Furnished	E - Excavation & Embankment (diesel)	-1.63690	0.00	-142.63
1	0230	211-B001	Topsoil for Slope Treatment, Contractor	E - Excavation & Embankment (gas)	-0.83120	0.00	-46.35

Fuel And Material Adjustments							
	Line No	**Item Number**	**Item Description**	**Adjustment Description**	**Price Difference**	**Current**	**Allowed-to-Date**
			Furnished				
1	0240	211-C001	Topsoil for Plant Holes, Contractor Furnished	E - Excavation & Embankment (diesel)	-1.63690	0.00	-205.72
1	0240	211-C001	Topsoil for Plant Holes, Contractor Furnished	E - Excavation & Embankment (gas)	-0.83120	0.00	-34.47
1	0530	304-G002	Size 610 Crushed Stone Base, AEA	GY - Granular Material (Yard, diesel)	-1.63690	0.00	-3,225.24
1	0530	304-G002	Size 610 Crushed Stone Base, AEA	GY - Granular Materials (Yard, gas)	-0.83120	0.00	-370.59
1	0570	403-A002	12.5-mm, MT, Asphalt Pavement	B - Hot Mix Asphalt (diesel)	-1.63690	0.00	-9,489.98
1	0570	403-A002	12.5-mm, MT, Asphalt Pavement	B - Hot Mix Asphalt (gas)	-0.83120	0.00	-1,022.40
1	0580	403-A005	19-mm, MT, Asphalt Pavement	B - Hot Mix Asphalt (diesel)	-1.63690	0.00	-9,342.22
1	0580	403-A005	19-mm, MT, Asphalt Pavement	B - Hot Mix Asphalt (gas)	-0.83120	0.00	-1,076.45
1	0590	403-A014	9.5-mm, MT, Asphalt Pavement	B - Hot Mix Asphalt (diesel)	-1.63690	0.00	-12,429.81
1	0590	403-A014	9.5-mm, MT, Asphalt Pavement	B - Hot Mix Asphalt (gas)	-0.83120	0.00	-1,338.78
1	0660	502-A001	Reinforced Cement Concrete Bridge End Pavement	C - Cement & Concrete (diesel)	-1.63690	0.00	-30.63
1	0660	502-A001	Reinforced Cement Concrete Bridge End Pavement	C - Cement & Concrete (gas)	-0.83120	0.00	-16.57
1	0670	601-A001	Class "B" Structural Concrete	S - Structures (diesel)	-1.63690	0.00	-12,781.01
1	0670	601-A001	Class "B" Structural Concrete	S - Structures (gas)	-0.83120	0.00	-1,881.42
1	0680	601-B001	Class "B" Structural Concrete, Minor Structures	S - Structures (diesel)	-1.63690	0.00	-7,460.65
1	0680	601-B001	Class "B" Structural Concrete, Minor Structures	S - Structures (gas)	-0.83120	0.00	-1,863.37
1	0690	602-A001	Reinforcing Steel	S - Structures (diesel)	-1.63690	0.00	-3,593.54
1	0690	602-A001	Reinforcing Steel	S - Structures (gas)	-0.83120	0.00	-649.70
1	0700	603-CA001	12" Reinforced Concrete Pipe, Class III	S - Structures (diesel)	-1.63690	0.00	-140.47
1	0700	603-CA001	12" Reinforced Concrete Pipe, Class III	S - Structures (gas)	-0.83120	0.00	-74.49
1	0710	603-CA004	15" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	S - Structures (diesel)	-1.63690	0.00	-57.01
1	0710	603-CA004	15" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	S - Structures (gas)	-0.83120	0.00	-19.65
1	0720	603-CA072	42" Reinforced Concrete Pipe, Class V	S - Structures (diesel)	-1.63690	0.00	-335.33
1	0720	603-CA072	42" Reinforced Concrete Pipe, Class V	S - Structures (gas)	-0.83120	0.00	-185.61
1	0740	603-CE001	18" x 11" Concrete Arch Pipe, Class A III	S - Structures (diesel)	-1.63690	0.00	-2,621.52
1	0740	603-CE001	18" x 11" Concrete Arch Pipe, Class A III	S - Structures (gas)	-0.83120	0.00	-609.35
1	0750	603-CE003	22" x 13" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	S - Structures (diesel)	-1.63690	0.00	-1,463.81
1	0750	603-CE003	22" x 13" Concrete Arch Pipe, Class A III,	S - Structures (gas)	-0.83120	0.00	-369.19

Fuel And Material Adjustments							
	Line No	**Item Number**	**Item Description**	**Adjustment Description**	**Price Difference**	**Current**	**Allowed-to-Date**
			Flexible Plastic Gaskets				
1	0760	603-CE009	29" x 18" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	S - Structures (diesel)	-1.63690	0.00	-527.82
1	0760	603-CE009	29" x 18" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	S - Structures (gas)	-0.83120	0.00	-123.64
1	0770	603-CE014	36" x 23" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	S - Structures (diesel)	-1.63690	0.00	-3,084.99
1	0770	603-CE014	36" x 23" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	S - Structures (gas)	-0.83120	0.00	-843.46
1	0780	603-CE019	44" x 27" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	S - Structures (diesel)	-1.63690	0.00	-265.78
1	0780	603-CE019	44" x 27" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	S - Structures (gas)	-0.83120	0.00	-84.75
1	0790	603-PE009	8" Corrugated Polyethylene Pipe	S - Structures (diesel)	-1.63690	0.00	-25.47
1	0790	603-PE009	8" Corrugated Polyethylene Pipe	S - Structures (gas)	-0.83120	0.00	-50.42
1	0850	608-A001	Concrete Sidewalk, Without Reinforcement	S - Structures (diesel)	-1.63690	0.00	-8,864.76
1	0850	608-A001	Concrete Sidewalk, Without Reinforcement	S - Structures (gas)	-0.83120	0.00	-4,204.51
1	0860	608-B001	Concrete Sidewalk, With Reinforcement	S - Structures (diesel)	-1.63690	0.00	-469.32
1	0860	608-B001	Concrete Sidewalk, With Reinforcement	S - Structures (gas)	-0.83120	0.00	-166.71
1	0870	609-B002	Concrete Curb, Header	S - Structures (diesel)	-1.63690	0.00	-415.68
1	0870	609-B002	Concrete Curb, Header	S - Structures (gas)	-0.83120	0.00	-204.19
1	0880	609-D004	Combination Concrete Curb and Gutter Type 2 Modified	S - Structures (diesel)	-1.63690	0.00	-461.08
1	0880	609-D004	Combination Concrete Curb and Gutter Type 2 Modified	S - Structures (gas)	-0.83120	0.00	-179.61
1	0890	609-D009	Combination Concrete Curb and Gutter Type 3A Mod1	S - Structures (diesel)	-1.63690	0.00	-1,112.77
1	0890	609-D009	Combination Concrete Curb and Gutter Type 3A Mod1	S - Structures (gas)	-0.83120	0.00	-440.98
1	0900	609-D010	Combination Concrete Curb and Gutter Type 3A Mod2	S - Structures (diesel)	-1.63690	0.00	-3,907.17
1	0900	609-D010	Combination Concrete Curb and Gutter Type 3A Mod2	S - Structures (gas)	-0.83120	0.00	-1,681.71
1	0960	614-B003	Concrete Driveway, With Reinforcement, 6-inch Thickness	S - Structures (diesel)	-1.63690	0.00	-3,046.18
1	0960	614-B003	Concrete Driveway, With Reinforcement, 6-inch Thickness	S - Structures (gas)	-0.83120	0.00	-1,429.60
1	0970	907-616-C001	Colored and Imprinted Concrete Median and	S - Structures (diesel)	-1.63690	0.00	-1,086.78

Fuel And Material Adjustments							
	Line No	**Item Number**	**Item Description**	**Adjustment Description**	**Price Difference**	**Current**	**Allowed-to-Date**
			Island Pavement, 10-inch Thickness				
1	0970	907-616-C001	Colored and Imprinted Concrete Median and Island Pavement, 10-inch Thickness	S - Structures (gas)	-0.83120	0.00	-401.69
1	1700	803-K004	Drilled Shaft, 36" Diameter	S - Structures (diesel)	-1.63690	0.00	-6,159.49
1	1700	803-K004	Drilled Shaft, 36" Diameter	S - Structures (gas)	-0.83120	0.00	-774.92
1	1710	803-K006	Drilled Shaft, 48" Diameter	S - Structures (diesel)	-1.63690	0.00	-14,043.01
1	1710	803-K006	Drilled Shaft, 48" Diameter	S - Structures (gas)	-0.83120	0.00	-1,758.53
1	1720	803-L002	Test Shaft, 48" Diameter	S - Structures (diesel)	-1.63690	0.00	-3,849.13
1	1720	803-L002	Test Shaft, 48" Diameter	S - Structures (gas)	-0.83120	0.00	-923.55
1	1730	803-M005	Trial Shaft, 48" Diameter	S - Structures (diesel)	-1.63690	0.00	-1,012.62
1	1730	803-M005	Trial Shaft, 48" Diameter	S - Structures (gas)	-0.83120	0.00	-242.97
1	1760	803-O018	Temporary Casing, 48" Diameter	S - Structures (diesel)	-1.63690	0.00	-1,346.69
1	1760	803-O018	Temporary Casing, 48" Diameter	S - Structures (gas)	-0.83120	0.00	-153.95
1	1770	907-804-A002	Bridge Concrete, Class AA	S - Structures (diesel)	-1.63690	0.00	-21,198.13
1	1770	907-804-A002	Bridge Concrete, Class AA	S - Structures (gas)	-0.83120	0.00	-7,040.39
1	1780	907-804-A004	Bridge Concrete, Class BD	S - Structures (diesel)	-1.63690	0.00	-28,127.44
1	1780	907-804-A004	Bridge Concrete, Class BD	S - Structures (gas)	-0.83120	0.00	-6,816.46
1	1790	804-C184	150' Prestressed Concrete Beam, Type FIB-72	S - Structures (diesel)	-1.63690	0.00	-9,978.39
1	1790	804-C184	150' Prestressed Concrete Beam, Type FIB-72	S - Structures (gas)	-0.83120	0.00	-5,523.35
1	1800	804-C236	105' Prestressed Concrete Beam, Type FIB-45	S - Structures (diesel)	-1.63690	0.00	-8,438.49
1	1800	804-C236	105' Prestressed Concrete Beam, Type FIB-45	S - Structures (gas)	-0.83120	0.00	-2,159.87
1	1810	804-C260	75' Prestressed Concrete Beam, Type FIB-45	S - Structures (diesel)	-1.63690	0.00	-3,229.78
1	1810	804-C260	75' Prestressed Concrete Beam, Type FIB-45	S - Structures (gas)	-0.83120	0.00	-633.07
1	1820	804-C261	135' Prestressed Concrete Beam, Type FIB-72	S - Structures (diesel)	-1.63690	0.00	-7,012.65
1	1820	804-C261	135' Prestressed Concrete Beam, Type FIB-72	S - Structures (gas)	-0.83120	0.00	-2,742.73
1	1830	805-A001	Reinforcement	S - Structures (diesel)	-1.63690	0.00	-11,701.01
1	1830	805-A001	Reinforcement	S - Structures (gas)	-0.83120	0.00	-3,434.37
1	1840	907-809-A001	Retaining Wall System	S - Structures (diesel)	-1.63690	0.00	-49,419.03
1	1840	907-809-A001	Retaining Wall System	S - Structures (gas)	-0.83120	0.00	-16,373.21
1	1850	907-809-A002	Retaining Wall System, Gravity Type	S - Structures (diesel)	-1.63690	0.00	-2,351.22
1	1850	907-809-A002	Retaining Wall System, Gravity Type	S - Structures (gas)	-0.83120	0.00	-1,163.84
1	1860	813-B001	Concrete-Steel Railing	S - Structures (diesel)	-1.63690	0.00	-12,111.91
1	1860	813-B001	Concrete-Steel Railing	S - Structures (gas)	-0.83120	0.00	-5,365.84
1	1870	815-D001	Concrete Slope Paving	S - Structures (diesel)	-1.63690	0.00	-5.37

Fuel And Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
1	1870	815-D001	Concrete Slope Paving	S - Structures (gas)	-0.83120	0.00	-1.17
1	2240	MA1-PG-67-22	A1-PG-67-22 English Grade	A1 - Asphalt for HMA	-0.47520	0.00	-28,637.20
1	8010	803-O016	Temporary Casing, 36" Diameter	S - Structures (diesel)	-1.63690	0.00	-1,465.06
1	8010	803-O016	Temporary Casing, 36" Diameter	S - Structures (gas)	-0.83120	0.00	-720.83
1	8020	907-804-A002	Bridge Concrete, Class AA	S - Structures (diesel)	-1.63690	0.00	-2,121.02
1	8020	907-804-A002	Bridge Concrete, Class AA	S - Structures (gas)	-0.83120	0.00	-776.17
1	8050	604-C001	Precast Manhole, 48" Diameter	S - Structures (diesel)	-1.63690	0.00	-118.00
1	8050	604-C001	Precast Manhole, 48" Diameter	S - Structures (gas)	-0.83120	0.00	-41.92
1	8060	907-809-A002	Retaining Wall System, Gravity Type	S - Structures (diesel)	-1.63690	0.00	-4,818.86
1	8060	907-809-A002	Retaining Wall System, Gravity Type	S - Structures (gas)	-0.83120	0.00	-2,349.78
1	8070	MA2-CSS-1	A2-CSS-1 English Grade	A2 - Asphalt for Surface Treatment	-0.09000	0.00	-830.40

Final And Miscellaneous Fuel And Material Adjustments

Description	Remarks	Current	Allowed-to-Date
Misc. Fuel/Matl Adjustment (Partic		0.00	-3,279.29
	Total Participating Fuel And Material Adjustments	**0.00**	**-395,876.83**
	Total Non-Participating Fuel And Material Adjustments	**0.00**	**0.00**
	Total Fuel And Material Adjustments	**0.00**	**-395,876.83**

Estimate Level Adjustments (on CAD001)

Description	Remarks	Current	Allowed-to-Date
System Application of Liqd. Dam. Adj.		0.00	-318,500.00
	Total Participating Estimate Level Adjustments (on CAD001)	**0.00**	**-318,500.00**
	Total Non-Participating Estimate Level Adjustments (on CAD001)	**0.00**	**0.00**
	Total Estimate Level Adjustments (on CAD001)	**0.00**	**-318,500.00**

Total Construction Cost on Contract = 23,081,858.24	**Total Contract Net Work Due (on CAD001)**	**84,488.17**	**22,367,482.34**

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and R & J Construction, Inc. dated February 1, 2023, for the Hall Avenue West Overpass project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 16th day of December, 2025, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

Publish(1)First Available After December 16, 2025
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # 216620Y

PROJECT: *(Name and address)* Hall Avenue West Phase II - Roadway Federal-Aid Project No. FBLD-8769-00(001) LPA/ 108639-802000	**ARCHITECT'S PROJECT NUMBER:**	OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐
TO OWNER: *(Name and address)* City of Hattiesburg P.O. Box 1898 Hattiesburg, MS 39401	**CONTRACT FOR:** Construction **CONTRACT DATED:**	SURETY: ☐ OTHER: ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Westfield Insurance Company
P.O. Box 5001
Westfield Center, OH 44251-5001
, SURETY,

on bond of
(Insert name and address of Contractor)
R & J Construction, Inc.
P.O. Box 6
Laurel, MS 39441
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401
, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 9th, 2025
(Insert in writing the month followed by the numeric date and year.)

Westfield Insurance Company
(Surety)

Kim B. Barhum
(Signature of authorized representative)

Kimberly B. Barhum, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal)

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THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 03/14/23, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 2320202 13

General Power of Attorney

CERTIFIED COPY

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, TENORA POSEY, JOINTLY OR SEVERALLY

of **HATTIESBURG** and State of **MS** its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.**

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact. may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader** and **Senior Executive** and their corporate seals to be hereto affixed this **14th** day of **MARCH** A.D., **2023**.

Corporate Seals Affixed

WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: **Gary W. Stumper,** *National Surety Leader* and *Senior Executive*

State of Ohio
County of Medina ss.:

On this **14th** day of **MARCH** A.D., **2023**, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH;** that he is **National Surety Leader** and **Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed

David A. Kotnik, Attorney at Law, *Notary Public*
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, **Frank A. Carrino,** Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 9th day of December A.D., 2025.

Frank A. Carrino, *Secretary*

BPOAC2 (combined) (03-22)

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

Thursday, December 4, 2025

Trae Shoemake
R&J Construction
P.O. Box 6
Laurel, MS 39440

Dear Sir/Madam:

Based on the attached final estimate, we are prepared to issue final payment in the amount of **$ 354,720.80** for the project referenced below.

FBLD-8769-00(001)LPA 108639-802000 HALL AVE WEST PHASE II - FORREST COUNTY

If you agree that this is the correct amount for Full and Final Settlement of all amounts due or claims under or arising out of the contract, please have an officer of your company authorized with us to sign contracts to provide their signature and one witness signature below:

Signature of Authorized Officer

Signature of Witness

R & J Construction, Inc.
Company Name

December 12, 2025
Date

Please return this completed document for further processing to the address below:

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

Once received, we will forward the final estimate to our Financial Management Division for payment of **$ 354,720.80**.

If you have any questions, please contact me at **601-545-4500**.

Sincerely,

Toby Barker,
Mayor - City of Hattiesburg

Cc: Marybeth Bergin, P.E. – City of Hattiesburg
Korey Hardin, P.E. – Neel Schaffer, Inc
State LPA Engineer – MDOT 77-01

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Approve Engagement Letter with Mills, Scanlon, Dye & Pittman Law Firm for professional legal services related to incremental annexation and authorize the Mayor to execute the same.**
File Number: 2025-1095
Minute Book #

Summary

Recommendation Statement
I recommend approving Engagement Letter.

Please place this on the December 16, 2025 City Council meeting for consideration.

Mills, Scanlon, Dye & Pittman

Jerry L. Mills
John P. Scanlon
Zachary L. Giddy
John Scott Milam

ATTORNEYS AT LAW
800 Avery Boulevard North, Suite 101
Ridgeland, Mississippi 39157
(601) 957-2600

Brad Dye (1933-2018)
James H. Gabriel (1948-2016)
Carolyn B. Mills (1947-2017)
Edwin L. Pittman (1935-2024)

December 9, 2025

Mayor Toby Barker and
Members of the City Council
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898

ENGAGEMENT LETTER
City of Hattiesburg, Mississippi 2025 Annexation

Dear Mayor Barker and Council Members:

I want to take this opportunity to thank you personally for your consideration of my firm and me to represent the City of Hattiesburg in the requested series of small, incremental annexation matters which began in 2025. This Engagement Letter will confirm our formal agreement. This agreement is subject to your approval and signature.

The Client will be the City of Hattiesburg, Mississippi. The Payor will be the City of Hattiesburg, Mississippi and the point of contact for our firm will be Mayor Toby Barker, CAO Ann Jones, or her designee, who will authorize both the legal work for, and all payments to, our firm.

The scope of work includes all matters related to, up to and including the friendly annexation in the City of Hattiesburg, Mississippi, the legal work for which will be as instructed and authorized by, Mayor Toby Barker, or your designee.

The fee arrangement will be based on the hourly rate of three-hundred dollars ($300.00) per hour for senior partner, two-hundred seventy-five dollars ($275.00) per hour for junior partner, two hundred dollars ($200.00) per hour for associate attorney and ninety-five dollars ($95.00) per hour for paralegal's work on the case. There will be no initial retainer; we will bill on a monthly basis for any fees and expenses due. Expenses include photocopying, postage, long distance charges, courier services, computer on-line services, court costs, mileage, travel, etc. Payment is due within forty-five (45) days of receipt of our invoice. Failure to make timely payments may, upon notice, result in the firm's withdrawal as your counsel in this matter.

At the conclusion of this matter, we will retain your legal files for a period of seven (7) years after we close our file. At the expiration of the seven-year period, we will destroy these files

unless you notify us in writing that you wish to take possession of them. We reserve the right to charge administrative fees and costs associated with researching, retrieving, copying and delivering such files.

Again, thank you for this opportunity to be of service. Please sign and return a copy of this letter. If you have any questions, please call me at 601-957-2600.

With best regards, I remain,

Sincerely,

Mills, Scanlon, Dye & Pittman

John P. Scanlon

JPS/mmh

Cc: Ms. Ann Jones
Randy Pope, Esq.

Acknowledged and agreed by:

(Name) _____

(Title) _____

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Adopt an Ordinance enlarging, extending and defining the corporate limits and boundaries of the City of Hattiesburg.**
File Number: 2025-1096
Minute Book #

Summary

Recommendation Statement
I recommend adoption of the Ordinance.

Please place this on the December 16, 2025 City Council meeting for consideration.

AN ORDINANCE ENLARGING, EXTENDING AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF HATTIESBURG, IN LAMAR 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 Lamar County, Mississippi, to-wit:

CITY OF HATTIESBURG
2025 PROPOSED ANNEXATION AREA "PAA"
Hegwood Road

Beginning at the Northwest Corner of the Northeast 1/4 of the Northeast 1/4, Section 16, T-4-N, R-14-W;

thence run East along the North line of said Northeast 1/4 of the Northeast 1/4 for 1320 feet, more or less, to the East Right of Way line of Hegwood Road;

thence run South along said East Right-of-Way line for 600 feet, more or less, to the Southwest 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);

thence run East for 170 feet, more or less, to the Southeast Corner of said property;

thence run North for 205.02 feet, more or less, to the Northeast Corner of said property;

thence run East for 500 feet, more or less, to the West line of the Northeast 1/4 of the Northwest 1/4 of the Northwest 1/4 of Section 15, T-4-N, R-14-W, Lamar County, Mississippi;

thence run South along said West line for 260 feet to the Northwest Corner of the Southeast 1/4 of said Northwest 1/4 of the Northwest 1/4;

thence run East for 667.73 feet, more or less, to the Northeast Corner of said Southeast 1/4 of the Northwest 1/4 of the Northwest 1/4;

thence run South for 660 feet, more or less, to the Southeast Corner of said Southeast 1/4 of the Northwest 1/4 of the Northwest 1/4;

thence run West for 900 feet, more or less, to a point 312 feet due East of the Northwest

Corner of the Southwest 1/4 of said Northwest 1/4;

thence run South for 934.62 feet

thence run South 70°04'11" East for 165.74 feet;

thence run South 190.05 feet to the North Right of Way line of Lincoln Road Extension (Sandy Run Road);

thence run Southeasterly on and along said North Right of Way line for 1031.16 feet;

thence run North 21°45'00" East for 156.90 feet, more or less;

thence run South 60°02'00" East for 340.60 feet;

thence run North for 382 feet to the South line of the Northwest 1/4 of said Section 15, T-4-N, R-14-W;

thence run South 89°52'27" East on and along said South line 232.76 feet;

thence run South 00°20'21" West for 667.21 feet to the North Right of Way line of Lincoln Road Extension (Sandy Run Road);

thence run South to the South Right of Way line of Lincoln Road Extension (Sandy Run Road);

thence run Northwesterly along said South Right of Way line for 1,372 feet more or less to the Northeast Corner of the property described in Deed Book 8-V, Page 317, in the Office of the Chancery Clerk of Lamar County, Mississippi (after excepting therefrom the acreage deeded to Lamar County as described in Deed Book 26-Z, Page 310 of said County and State);

thence run S26°00'04"W al12ong the East line of said property for 392.87 feet;

thence run S13°W along said East line for 413.29 feet to the Southeast Corner of said property;

thence run N65°34'40"W along the South line of said property to the Southwest Corner of said property;

thence run N63°W along the South line of the property described in Deed Book 6-D, Page 845, in the Office of the Chancery Clerk of Lamar County, Mississippi, to the East Right of Way line of Hegwood Road;

thence run West to the West Right of Way line of Hegwood Road;

thence run Northerly along said West Right of Way line for 664 feet more or less to the South line of the Southeast 1/4 of the Northeast 1/4 of Section 16, T-4-N, R-14-W, Lamar

County, Mississippi;

thence run West for 660 feet, more or less, to the Southeast corner 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;

thence run North 00°19'40" West for 231.22 feet, more or less, to the Southern Right of Way line of Lincoln Road Extension;

thence run Easterly and along said Southern Right of Way line for 516.25 feet, more or less, to the intersection of said Southern Right of Way line of Lincoln Road Extension and the Western Right of Way line of Hegwood Road;

thence run North for 100 feet to the intersection of said Western Right of Way line of Hegwood Road and the Northern Right of Way line of Lincoln Road Extension;

thence run Northerly on and along said Western Right of Way line of Hegwood Drive for 905 feet, more or less, to the North line of the Southeast 1/4 of the Northeast 1/4, Section 16, T-4-N, R-14-W, Lamar County Mississippi;

thence run Westerly along the North line of said Southeast 1/4 of the Northeast 1/4 for 1276.80 feet, more or less to the Southwest Corner of the Northeast 1/4 of the Northeast 1/4, Section 16, T-4-N, R-14-W, Lamar County, Mississippi;

thence run North 00°31'52" West on and along the West line of said Northeast 1/4 of the Northeast 1/4 for 178.83 feet, more or less;

thence run North 00°17'42" West along the West line of the Northeast 1/4 of the Northeast 1/4 for 1146.04', 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 AREA "PAA"

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 ½ of the West ½ of the Northeast ¼ 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 ¼ 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 ¼ of said Section 24;

64. thence run West along and with the South line of said Northwest ¼ to the Southwest corner of said Northwest ¼ 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 ¼ of the Southwest ¼ of Section 13, Township 4 North, Range 14 West;

95. thence run East along and with the North line of the South ¼ 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 ¼ of the NW ¼ 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 ¼ of the NW ¼ 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°02'27E 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 ¼ of the SE ¼ of said Section 15;

197. thence run S01°34'07W 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 South to the South Right of Way line of Lincoln Road Extension (Sandy Run Road);

201. thence run Northwesterly along said South Right of Way line for 1,372 feet more or less to the Northeast Corner of the property described in Deed Book 8-V, Page 317, in the Office of the Chancery Clerk of Lamar County, Mississippi (after excepting therefrom the acreage deeded to Lamar County as described in Deed Book 26-Z, Page 310 of said County and State);

202. thence run S26°00'04"W along the East line of said property for 392.87 feet;

203. thence run S13°W along said East line for 413.29 feet to the Southeast Corner of said property;

204. thence run N65°34'40"W along the South line of said property for 170 feet more or less, to the Southwest Corner of said property;

205. thence run N63°W along the South line of the property described in Deed Book 6-D, Page 845, in the Office of the Chancery Clerk of Lamar County, Mississippi, to the East Right of Way line of Hegwood Road;

206. thence run West to the West Right of Way line of Hegwood Road;

207. thence run Northerly along said West Right of Way line for 664 feet more or less to the South line of the Southeast 1/4 of the Northeast 1/4 of Section 16, T-4-N, R-14-W, Lamar County, Mississippi;

208. thence run West for 660 feet, more or less, to the Southeast corner 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;

209. 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;

210. thence run South for 1309.60 feet, more or less, to the SE corner of said property;

211. 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);

212. 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;

213. thence run West along and with said South line to the SW corner of said Section 16;

214. 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;

215. 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;

216. 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;

217. 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;

218. 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;

219. 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;

220. thence run Northeasterly at right angles and perpendicular to the Northeastern ROW line of Barracuda Drive for 50 feet;

221. 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;

222. 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;

223. thence run along the arc of said curve and said ROW line for 119.65 feet;

224. thence run S12°17'00"E for 293.29 feet, more or less, to the South line of said Lot 58;

225. 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;

226. 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;

227. thence run N87°21'00"E along the South line of Lot 60 of said subdivision for 110 feet;

228. 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;

229. thence continue N89°58'00"E for 50 feet, more or less, to the Eastern ROW line of said Windlass Drive;

230. 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;

231. 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;

232. 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;

233. 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;

234. 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;

235. thence run Northeasterly to the Southwest corner of the Northwest ¼ of Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi;

236. 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;

237. 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;

238. thence run Easterly along the North line of the Josh Morris property to the Northeast corner thereof;

239. 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;

240. 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;

241. thence run North along the West line of the Southwest ¼ of said Section 2, for 355 feet, more or less, to the Southernmost right-of-way of West 4th Street;

242. thence run in an Easterly direction along the aforementioned Southern right-of-way for 1200.75 feet;

243. thence run S 06°50'51" W for 10.94 feet;

244. thence run S 01°24'52" W for 40.55 feet;

245. thence run S 01°15'31" W for 51.15 feet;

246. 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;

247. 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;

248. 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;

249. 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;

250. thence run S00°38'37"E along the East line of said Section 2 for 2270.18 feet to a ½" Rebar and the North Right of Way Line of the Longleaf Trace Rails to Trails (Mississippi Central Railroad Co.) (Illinois Central Gulf Railroad);

251. thence run N76°03'42"W along the said Right of Way Line for 1093.48 feet to a ½" Rebar;

252. thence run S13°56'18"W along said Right of Way Line for 50.00 feet to a ½" Rebar;

253. thence run N76°03'42"W along said Right of Way Line for 1646.69 feet to a ½" Rebar and the West Line of the Northeast ¼" of Section 2;

254. 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);

255. 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);

256. thence run S 00°04'43" W for 393.53 feet;

257. thence run N 89°58'08" W for 1299.26 feet;

258. thence run S 89°52'39" W for 2621.35 feet to the East Right-of-Way of Jackson Road;

259. 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);

260. thence run North along said East Right-of-Way for 100' to the North Right-of-Way of the Longleaf Trace (Rails to Trails);

261. thence run N 00°06'42" W along said East Right-of-Way for 390.26 feet;

262. 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;

263. 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;

264. thence run North to the NW Corner of said Section 33;

265. 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;

266. thence run North for 120.00 feet;

267. thence run East for 430.00 feet;

268. thence run South for 120.00 feet to the NE corner of said Section 33;

269. 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;

270. 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;

271. 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;

272. thence run South along the East line of said Section 27 to the Southeast Corner of said Section;

273. 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;

274. 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;

275. 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;

276. thence run North for 630 feet;

277. thence run West for 840 feet to a point on the West line of the said NE-1/4 of the SW-1/4;

278. thence run North to a point on the Southwesterly ROW line of U.S. Highway No. 49;

279. thence run Northwesterly along the Southwesterly ROW line of said Highway for 347 feet;

280. thence run S 35°43' W to the Northeasterly margin line of Old Rawls Springs Road;

281. 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;

282. 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;

283. 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;

284. 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;

285. thence run Northwesterly along the Northeasterly margin line of said Road for 641 feet;

286. thence run N79°09'E for 183.8 feet;

287. thence run N80E for 115 feet;

288. thence run N30°W for 105 feet;

289. thence run N80°E for 135 feet;

290. thence run N00°34'E for 520 feet to the Southwesterly R.O.W. line of U.S. Highway No. 49;

291. 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;

292. 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;

293. thence run South for 625 feet;

294. thence run S46°15'W for 75 feet;

295. thence run South for 275 feet;

296. 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;

297. 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;

298. thence run East to the East line of said Section 15;

299. 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;

300. 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;

301. thence run North to the NE Corner of the said NW- 1/4 of the NW-1/4;

302. thence run East to the Southwesterly bank of Bouie River;

303. 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;

304. 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;

305. 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;

306. thence run South to the intersection with the Southern margin line of the Peps Point Road;

307. 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;

308. thence run Southeasterly along the Northeasterly ROW line of said Highway to its intersection with the centerline of Big Creek;

309. thence run Easterly along the centerline of Big Creek to its intersection with the Southwesterly Bank of Bouie River;

310. 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 Lamar 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 Lamar 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 _____ day of _____, 2025.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Council Member _____ and 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 _____ day of **December, 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 _____ day of **December, 2025.**

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, December 16, 2025**

Re: **Approve Supplemental Agreement No. 1 with Clarion Associates, LLC, for the Hattiesburg Comprehensive Plan (Hattiesburg 150) to increase the cost by $5,564 (bringing the total to $227,877), and to add two months to the contract, and authorize the mayor to execute the same.**
File Number: 2025-1077
Minute Book #

Summary

Recommendation Statement
Staff recommends approval of the supplemental agreement.

Please place this on the December 16, 2025 City Council meeting for consideration.

STATE OF MISSISSIPPI
CITY OF HATTIESBURG

AMENDMENT No. 1

This **AMENDMENT** made and entered into the 14th day of October, 2025, by and between the City of Hattiesburg, a body politic and corporate of the State of Mississippi, hereinafter referred to as "**CITY**" and
Clarion Associates, LLC hereinafter referred to as "**CONTRACTOR**";

WITNESSETH

That **WHEREAS**, the **CITY** and **CONTRACTOR** have an existing legal contract specifying services, terms and conditions under which the **CONTRACTOR** provides specified services to the **CITY**; and,

WHEREAS, said contract, dated the 2nd day of January, 2025, was officially signed by both parties; and,

WHEREAS, said contract specified the compensation to be received by **CONTRACTOR from** the **CITY**, and the terms of said contract; and,

WHEREAS, **CITY** desires to have **CONTRACTOR** provide additional services and increase the **CONTRACTOR's** maximum amount payable to the current contract; and,

WHEREAS, the **CONTRACTOR** has accepted these additional services and contract increase and is desirous of a continued relationship with the **CITY** to provide these services.

NOW, **THEREFORE**, and in consideration of the continued services offered by the **CONTRACTOR** and agreed to by the **CITY** , the **CITY** and **CONTRACTOR** mutually agree to **INCREASE** the contract value by five thousand, five hundred and sixty-four dollars ($5,564) bringing the total amount to two hundred and twenty-seven thousand, eight hundred and seventy-seven dollars ($227,877) and amend the SCOPE OF SERVICES as further described in Attachment A. All other rights, terms, and considerations currently contained in this contract remain in effect.

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by both parties this amendment in three (3) copies, each of which shall be deemed to be an original, on the day and year first above written.

THE CITY OF HATTIESBURG **CONTRACTOR**

By_____ **By**_____

_____
FINANCE DIRECTOR

The person responsible for monitoring the contract performance requirements is

_____. _____ **Department Head Initials**

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Approve amendment to the agreement between the City of Hattiesburg and Marlow, LLC., adopted September 6, 2022, at minute book # 2021-544, amending Paragraph 2 to reflect an annual payment schedule rather than monthly and revise rental adjustment method to inflationary for years 4 and 5. Authorize the Mayor to execute the same.**
File Number: 2025-1059
Minute Book #

Summary
Approve amendment to the agreement between the City of Hattiesburg and Marlow, LLC., adopted September 6, 2022, at minute book # 2021-544, amending Paragraph 2 to reflect an annual payment schedule rather than monthly and revise rental adjustment method to inflationary for years 4 and 5. Authorize the Mayor to execute the same.

Recommendation Statement
I recommend that this amendment be approved.

Please place this on the December 16, 2025 City Council meeting for consideration.

AMENDMENT TO LEASE AGREEMENT WITH OPTION TO PURCHASE

WHEREAS, MARLOW, LLC ("Marlow"), a Mississippi limited liability company, and the City of Hattiesburg, Mississippi, ("the City"), a municipal corporation, entered into a Lease Agreement commencing on June 1, 2022 ("the Original Lease"); and

WHEREAS, due to unforeseen circumstances related to construction of "The Gordons Creek Construction," and due to a scrivener's error omitting the legal description, the parties desire to amend the original contract as follows:

A. Paragraph 2 of the Original Lease is amended to read as follows:

> 2. Rent shall be for One Thousand ($12,000.00) Dollars per year for the first three (3) years of the Original Lease. For the fourth and fifth years of the lease, Marlow and the City agree to utilize an inflation adjustment of three per cent (3%) so that the annual rental for 2025 shall be $12,360.00, and for 2026 the annual rent shall be $12,730.00. On the fifth (5th) anniversary of the commencement of the Original Lease, i.e., June 1, 2027, the property shall be appraised as set forth below, and the annual rental shall be increased or decreased based on the-then fair rental value of the property. To determine the fair rental value of the property, each of the parties shall secure an appraisal from a licensed appraiser, and the fair rental value of the property shall be the average of the two appraisers' opinions of the fair rental value of the property. If the City shall have not exercised its modified option to purchase/first right of refusal as set forth below, the property shall be re-appraised in like manner on the tenth (10th), fifteenth (15th), and twentieth (20th) anniversary of the commencement of the Original Lease, and the annual rental shall, in each case, be increased or decreased based on the average of the opinions of the two appraisers as to the fair rental value as set forth above. All rental payments shall be due and payable in October of each year.

B. EXHIBIT "A" is the legal description of the property being leased, and its inclusion n this Agreement shall function as if it had been included in the Original Lease.

C. All the rest and remainder of the Original Lease shall remain in full force and effect.

This the _____ day of _____, 2025.

Marlow, LLC, A Mississippi Limited Liability Co.

By: _____
Erik M. Lowrey, Manager

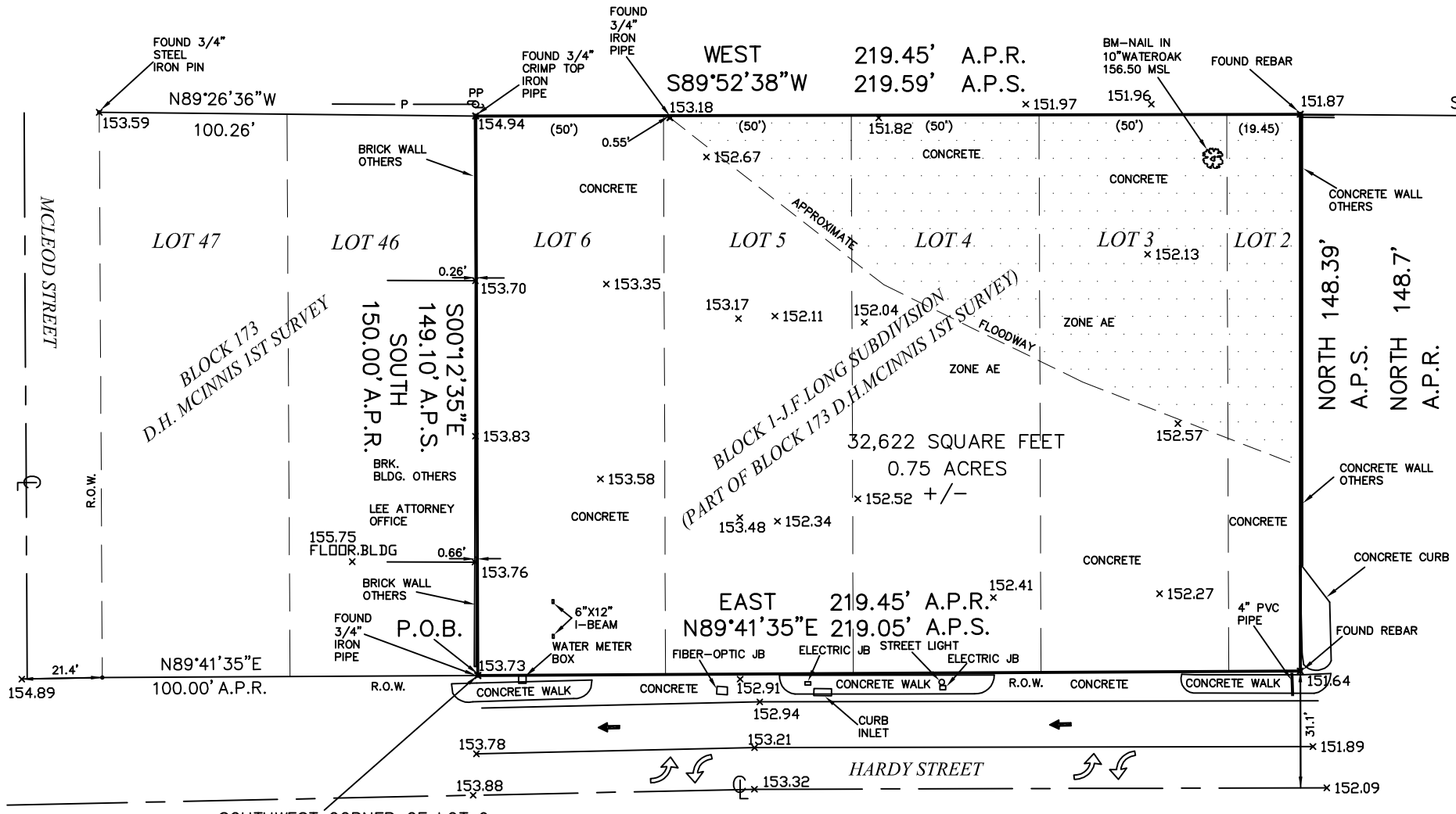
This the _____ day of _____, 2025.

City of Hattiesburg, Mississippi

_____
Toby Barker, Mayor

Attest:

_____
City Clerk



SOUTHWEST CORNER OF LOT 6, BLOCK 1, OF THE J.F.LONG SUBDIVISION OF BLOCK 173 OF THE D.H. MCINNIS FIRST SURVEY, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

SCALE: 1"=40'
DATE: MARCH 08, 2018
CLASS "B" SURVEY

BEARINGS BASED ON A RECORD OF EAST LINE OF SURVEY

REF:
SHOWS, DEARMAN AND WAITS SURVEY DATED 04/30/2013
SUBDIVISION PLAT
TAX MAP
DEED BK 319 PG 172
1144 39
1120 160

BASE FLOOD ELEVATION= 155.5
SPOT ELEVATIONS ARE MEAN SEA LEVEL
BASED ON FEMA'S REFERENCE MARK NO.35 ELEV.=171.10 MSL (NGS DESIGNATION G-12) NGVD1929

FLOOR OF LEE OFFICE BLDG.= 155.75
FLOOR OF D.J. SHUTTLE AND TOURS= 156.61
FLOOR OF BANCORP SOUTH= 156.32

A.P.S.= AS PER SURVEY
A.P.R.= AS PER RECORD

STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG

THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE FOLLOWING DESCRIBED PROPERTY;

A PART OF LOT 2 AND ALL OF LOTS 3, 4, 5, AND 6, BLOCK 1, OF THE J.F. LONG SUBDIVISION OF BLOCK 173 OF THE D.H. MCINNIS FIRST SURVEY, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS BEGINNING AT A 3/4" IRON PIPE AT THE SOUTHWEST CORNER OF SAID LOT 6, BLOCK 1, OF THE J.F. LONG SUBDIVISION OF PART OF BLOCK 173 OF THE D.H. MCINNIS FIRST SURVEY, SAID POINT ALSO BEING ON THE NORTH R.O.W. LINE OF HARDY STREET; THENCE RUN N89°41'35"E AND ALONG THE NORTH R.O.W. LINE OF HARDY STREET ALSO BEING THE SOUTH LINE OF SAID BLOCK 1 FOR 219.05 FEET TO A 1/2" REBAR ON THE SOUTH LINE OF SAID LOT 2; THENCE RUN NORTH AND ALONG THE EAST LINE OF GRANTORS PROPERTY FOR 148.39 FEET TO A 1/2" REBAR ON THE NORTH LINE OF SAID LOT 2; THENCE RUN S89°52'38"W AND ALONG THE NORTH LINE OF SAID LOTS 2, 3, 4, 5, AND 6, FOR 219.59 FEET TO A 3/4" CRIMP TOP IRON PIPE AT THE NORTHWEST CORNER OF SAID LOT 6; THENCE RUN S00°12'35"E AND ALONG THE WEST LINE OF SAID LOT 6 FOR 149.10 FEET BACK TO THE POINT OF BEGINNING AND COMPRISING 0.75 ACRES MORE OR LESS.

FLOOD NOTE: ALL OF THE ABOVE DESCRIBED PROPERTY IS LOCATED IN ZONE AE, A HUD SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY FIRM MAP NO.28035C0108D, DATED MARCH 02, 2010.

RICHARD A. RAINEY
LAND SURVEYOR NO.2543

NO.	DATE	DESCRIPTION	BY

ERIK LOWREY

A PART OF BLOCK 1-J.F. LONG SUBDIVISION OF BLOCK 173 D.H. MCINNIS 1ST SURVEY)
(PART OF BLOCK 173 D.H. MCINNIS 1ST SURVEY)
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

RICHARD A. RAINEY SURVEYING
P.L.S., LLC
2009 Hardy Street, Suite C
Hattiesburg, MS 39401
Phone: (601) 545-9495

Drawn by:	B.MONTAGUE
Date:	03/08/18
Project No.:	E.LOWREY FC
Scale:	1" = 40'
Sheet No.:	1

LEASE AGREEMENT WITH OPTION TO PURCHASE

THIS LEASE AGREEMENT made and entered into by and between MARLOW, LLC, a Mississippi limited liability company (Lessor), and City of Hattiesburg, Mississippi, a Mississippi municipal corporation (Lessee).

WITNESSETH:

For and in consideration of the rent to be paid by the Lessee, and other good and valuable considerations, Lessor does hereby lease and let unto the Lessees the following described property, to-wit:

See **EXHIBIT A** attached hereto (Property)

The terms and provisions of this Lease are as follows:

1. **TERM**: This Lease shall commence on the 1st day of June, 2022, and shall continue for a term of twenty-five (25) years unless Lessee exercise its option to purchase the property as set forth below.

2. **RENT**: Rent shall be for One Thousand ($1,000.00) Dollars per month, payable in advance upon the first day of each month ("the due date") to Lessor at the following address:
Marlow, LLC, 198 Trussell Road, Petal, Ms. 39465. The parties agree that upon Completion of the Gordan Creek Park project, the parties will adjust the rent based on new appraisals of the parties (as set out below) and said amount will be the new rental amount for the remaining period of the first five year term. If the Lessee has not exercised its modified option to purchase/first right of refusal, as set forth below, the parties agree that on the fifth (5th) anniversary of this Agreement, the property shall be appraised, as set forth hereafter, and the monthly rental shall be increased or decreased based on the-then fair rental value of the property. To determine the fair rental value of the property, each of the parties shall secure an appraisal from a licensed appraiser, and the fair rental value of the property shall be the average of the two appraisers' opinions of the fair rental value of the property. If the Lessee shall have not exercised its modified option to purchase/first right of refusal as set forth below, the property shall be re-appraised in like manner on the tenth (10th), fifteenth (15th) and twentieth (20th) anniversary of this Agreement, and the monthly rental shall, in each case, be increased or decreased based on the average of the opinions of the two appraisers as to the fair rental value as set forth above.

3. **TAXES.** The Lessor shall be responsible for the payment of ad valorem taxes on the property.

4.. **CONDITION OF PROPERTY**: Lessee stipulates that it has examined the premises, and it accepts the property in its "as is" condition.

5. **ALTERATION AND IMPROVEMENTS**: The parties agree that Lessee may make improvements to the property.

6. **DAMAGE TO PREMISES**: Lessor shall not be liable for any damages or injury to Lessee, or any other person, or to any property occurring on the premises or any part thereof or in common areas thereof, unless such damages are the proximate result of the negligence or unlawful act of Lessor, its agents or its employees

7. **ABANDONMENT.** If Lessee fails to pay the rent or any other charge required to be paid by Lessee in a timely manner, or if Lessee shall breach any of the terms of this lease, Lessor shall have such rights as are provided by law. If the premises becomes vacant or abandoned, this lease shall expire and terminate and Lessor may re-enter and take possession in the manner provided by law including, but not limited to summary remedies. In case Lessor shall recover possession of the property, it may, but shall not be required to, remove property of the Lessee and store same, or it may dispose of said property as provided by law.

8. **PERFORMANCE.** The failure of Lessor to insist upon the strict performance of the terms, covenants, agreements and conditions herein contained, or any of them, shall not constitute or be construed as a waiver of relinquishment of Lessor's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

9. **GOVERNING LAW**: The laws of the State of Mississippi shall govern the interpretation, validity, performance and enforcement of this lease. If any provision of this lease should be held invalid or unenforceable, the validity and enforceability of the remaining provisions of this Lease shall not be affected thereby.

10. MODIFIED **OPTION TO PURCHASE AND FIRST RIGHT OF REFUSAL**: At any time prior to the termination of this Lease, Lessee is hereby granted a first right of refusal from Lessor and the modified option to purchase outlined below.

As to the right of first refusal, if during the term of the lease, Lessor receives a bona fide written offer by a willing third party to purchase the Property which Seller intends to accept, Lessor shall give written notice to Lessee at the address provided below accompanied by a copy of such Offer at least thirty (30) days before the date of contemplated sale. Within fifteen (15) business days after receipt of the written notice, Lessee shall have the right to notify Lessor that it is exercising its Right of First Refusal and will purchase the Property pursuant to a purchase agreement which incorporates the terms and conditions of the Offer. Closing of the sale shall be made in accordance with the commercially reasonable closing practices of the Hattiesburg, MS, area. Lessee's written notice of its exercise of its Right of First Refusal shall be given to the Lessor at the address stated herein. If the Lessee fails to exercise its Right of First Refusal within the time stated above, this Right of First Refusal shall have no more force and effect.

As to the modified option, Lessee may purchase the Property upon the terms set forth below by notifying the Lessor in writing of their intent to exercise their option to purchase the Property. Upon the closing of any sale of this Property, this Lease shall immediately terminate, with the leasehold title merging into the fee title. Lessor/Seller, in its sole discretion, may decide not a accept any said modified option offer under this paragraph, in which case, the ownership of said property

shall be retained by the Lessor. The rejection of the modified option offer by Lessor/Seller shall have no impact on the remaining terms of said lease.

11. **TERMS OF PURCHASE UPON EXERCISE OF MODIFIED OPTION:** If the Lessee exercises their modified option to purchase the Property and it is accepted by Lessor/Seller, the terms of such Sale and Purchase shall be as follows:

A. The Purchase Price of the Property shall be the average of appraisals conducted by two (2) licensed appraisers, with each party selecting a licensed appraiser of its choosing.

B. All ad valorem taxes are to be prorated as of the settlement date based on the prior year's taxes.

C. Seller(s) shall, prior to closing, satisfy all outstanding mortgages, deeds of trust and special liens affecting the subject property which are not specifically assumed by Buyer(s) herein. Title shall be good and marketable, subject only to the following items recorded in the Chancery Clerk's office of said county: easements without encroachments, applicable zoning ordinances, protective covenants and prior mineral reservations; otherwise Buyer(s), at its option, may either (A) if defects cannot be cured by designated Closing date, cancel this Contract, in which case all earnest money deposited shall be returned; (B) accept title as is or; (C) if the defects are of such character that they can be remedied by legal action within a reasonable time, permit Seller(s) such reasonable time to perform this curative work at Seller(s)' expense. In the event the curative work is performed by the Seller(s), the time specified herein for closing sale shall be extended for a reasonable period necessary for such action, Seller(s) represents that the property may be legally used as zoned and that no governmental agency has served any notice requiring repairs, alterations or corrections of any existing condition except as stated herein.

D. **MINERAL RIGHTS:** Seller will transfer any mineral rights which it possesses in the real property to the Buyer.

E. **AGREEMENT OF THE PARTIES:** This Contract incorporates all prior agreements between the parties, contains the entire and final agreement of the parties and cannot be changed except by their written consent.

F. **NOTICE:** Any notices required or permitted to be given under this Contract shall be delivered by hand or mailed by certified or registered mail, return receipt requested, in a postage prepaid envelope; by nationally recognized overnight carrier service; by facsimile with receipt acknowledgment (if the fax number is listed below); or by email (if the email address is listed below), at Sender's option, and addressed as follows:

If to Seller:
Address:_____
Facsimile: _____
Email: _____

If to Buyer:
Address: _____
Facsimile: _____
Email: _____

This the 26th day of September, 2022.

MARLOW, LLC, A Mississippi Limited Liability Company

By: _____

This the 6th day of September, 2022.

CITY OF HATTIESBURG, MISSISSIPPI

_____
Toby Barker, Mayor

Attest:

_____
Kermas Eaton, City Clerk

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Acknowledge conveyance of Warranty Deed from F. Douglas Montague III for property Parcel No. 2-029J-10-323.00 (PPIN 14623) and authorize the recording of the same.**
File Number: 2025-1097
Minute Book #

Summary

Recommendation Statement
I recommend acknowledging conveyance of warranty deed.

Please place this on the December 16, 2025 City Council meeting for consideration.

Prepared by and return to:
City of Hattiesburg
Clerk of Council
P.O. Box 1898
Hattiesburg, MS 39403
601-545-4551

INDEXING INSTRUCTIONS:
Pt. of Lot 19, Block 161,
Crittenden Survey,
City of Hattiesburg,
Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

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 all of which are hereby acknowledged,

F. DOUGLAS MONTAGUE III
525 North Main Street
Hattiesburg, MS 39401
601-544-1234

the undersigned Grantor, does hereby grant, bargain, sell, convey, and warrant unto Grantee,

CITY OF HATTIESBURG, MISSISSIPPI,
a Municipal Corporation
P.O. Box 1898
Hattiesburg, MS 39403
601-545-4540

the following real property lying and being situated in Forrest County, Mississippi, to wit:

A part of Lot 19, in Block 161 of the O.H. Crittenden Survey of the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat on file with the Office of the Chancery Clerk of said County and State and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.9999696248 and a convergence angle of (minus) -0°14'14.72" at the Westernmost Corner of said Lot 19, and Commencing at a

Mag Nail in Asphalt representing said Westernmost Lot Corner and a Point on the Southeastern Right of Way Line of East Pine Street, a public roadway, and having a Grid Value of N 664,871.26 feet and E 841,667.90 feet on said East Zone Grid, thence run N44°35'00"E along the Northwestern Line of said Lot and said Southeastern Right of Way Line for 23.87 feet to an 'X' Chiseled in Concrete representing the Point of Beginning and having a Grid Value of N 664,888.26 feet and E 841,684.66 feet on said East Zone Grid; thence continue N44°35'00"E along said Northwestern Lot Line and said Southeastern Right of Way Line for 66.15 feet to an 'X' Chiseled in Concrete, thence run S45°32'17"E for 150.76 feet to an 'X' Chiseled in Concrete representing a Point on the Southeastern Line of said Lot 19 and having a Grid Value of N 664,829.78 feet and E 841,838.69 feet on said East Zone Grid, thence run S44°22'07"W along said Southeastern Lot Line for 30.68 feet to a Building Corner, thence run N45°13'48"W along the Northeastern Line of a Building for 61.82 feet to a Building Corner, thence run S44°23'56"W along the Northwestern Line of a Building Line for 35.85 feet to an 'X' Chiseled in Concrete and a Punch Hole in the side of said Building and having a Grid Value of N 664,825.77 feet and E 841,748.27 feet on said East Zone Grid, thence run N45°30'43"W for 89.17 feet to the Point of Beginning, comprising 0.18 Acres (7,779 Square Feet), more or less.

This conveyance is made with the understanding that there shall be constructed and maintained a public art park upon the subject property; therefore, should, after completion of construction, the improvements constructed on the above described real property cease to be used for the purposes of a public art park, and/or otherwise be abandoned, then and in that event, Grantee's interest in the aforesaid real property shall revert back to the Grantor, his heirs and assigns, and Grantee shall have ninety (90) days to remove any improvements thereon. Thereafter, Grantee's interest in said real property and any improvements shall fully vest and revert to Grantor, his heirs and assigns.

Upon acceptance and recordation of this Warranty Deed, Grantee acknowledges and warrants that upon the occurrence of the above delineated reversionary provision that it will execute any and all documents necessary to evidence of record the reverting of its interest in the subject property to the Grantor herein.

This property is conveyed subject to all easements, roadways, servitudes, restricted covenants, and oil, gas, and other mineral reservations, exceptions, conveyances, leases, and other matters of record. Grantor hereby reserves any and all oil, gas and minerals in, on and under the above described property which he may currently own.

This conveyance includes all improvements located on the above-described land. The consideration herein named is in full payment of all said improvements.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee as to the subject matter, there being no oral agreements or representations of any kind.

WITNESS GRANTOR'S SIGNATURE on this the 10th day of December, 2025.

F. DOUGLAS MONTAGUE III

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the above said County and State, the within named F. DOUGLAS MONTAGUE III, who acknowledged that he signed, executed, and delivered the above and foregoing Warranty Deed on the day and year therein stated as his free and voluntary act and deed.

Given under my hand and seal of office this the 10th day of December, 2025.

NOTARY

My Commission Expires:

STATE OF MISSISSIPPI
LOU ANN SCHROTTER
ID NO. 120333
Commission Expires
05/29/2029
NOTARY PUBLIC
FORREST COUNTY

David B. Miller
Attorney at Law
P.O. Box 762
Hattiesburg, MS 39403
601-310-4613
davidbrooksmiller@gmail.com

December 9, 2025

VIA EMAIL AT randypope@popelaw.com

Moran M. (Randy) Pope III, Esq.
Pope & Pope, P.A.
P.O. Box 17527
Hattiesburg, MS 39403

Re: Title Opinion for Forrest County Tax Parcel No. 2-029J-10-323.00 (PPIN 14623)

Dear Randy:

Pursuant to your request that I examine title to certain real property to be acquired in connection with a City project, please be advised that I have made a careful and diligent search of those public records properly indexed in the land records of Forrest County, Mississippi, for a period of more than thirty-one years prior to today's date as the same pertain to and affect said property more particularly described in Exhibit A, attached hereto and incorporated herein by reference.

From said examination, assuming that all instruments affecting title to said property have been properly indexed in the land records of Forrest County, I find the record title to the surface of the subject real property to be vested in F. Douglas Montague III pursuant to a) that certain Special Warranty Deed from Lewis Myrick and Robert H. Myrick to Frank D. Montague, Jr., and F. Douglas Montague III, as recorded January 22, 2003, at Deed Book 901 at Pages 715 ff, and b) that certain Executors' Deed from Brian A. Montague, H. Dixon Montague, and F. Douglas Montague III, acting individually, as co-executors, and as co-trustees to F. Douglas Montague III, as recorded December 30, 2016, at Deed Book 1245 at Pages 559 ff., subject to the following exceptions:

1. Any and all valid and outstanding leases, exceptions, reservations, and conveyances of minerals of every kind and character; provided, however, that no opinion is hereby given as to the ownership of the mineral estate in, on, and under said property.

2. That certain Easement for Right-of-Way executed in favor of Mississippi Power Company by Frank D. Montague, Jr., and F. Douglas Montague III as recorded April 5, 2005, in Deed Book 959 at Pages 176 ff., and any and all easements and rights-of-way for streets, sidewalks, and utilities, whether of record or of use.

3. The limitations, reservations, and terms of the aforesaid Special Warranty Deed and Executors' Deed.

4. Any unrecorded materialman's or mechanic's liens.

5. Any liens for year 2025 ad valorem taxes not yet due and payable.

This opinion does not in any manner constitute a guarantee of title nor a title insurance policy covering the above described property, but merely the opinion of the undersigned attorney with respect to the title to the property as reflected by the records and instruments which are properly noted in the land records of Forrest County, and this opinion expressly does not extend to problems of adverse possession, errors in survey, or any other facts which are not shown of record in the Forrest County land records.

This opinion does not cover any state of facts which would be revealed by an accurate survey or by a physical inspection of the subject real property, including but not limited to encroachments, variations in area or in measurements, boundary line disputes, roadways, or any other matters not of record.

Finally, this opinion does not cover any state of facts affecting the record title to the subject real property subsequent to and after December 8, 2025, at 5:00 p.m., which shall be deemed to be the date and time of this opinion.

Sincerely,

David B. Miller

Attachment (1)

EXHIBIT A

A part of Lot 19, in Block 161 of the O.H. Crittenden Survey of the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat on file with the Office of the Chancery Clerk of said County and State and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.9999696248 and a convergence angle of (minus) -0°14’14.72” at the Westernmost Corner of said Lot 19, and Commencing at a Mag Nail in Asphalt representing said Westernmost Lot Corner and a Point on the Southeastern Right of Way Line of East Pine Street, a public roadway, and having a Grid Value of N 664,871.26 feet and E 841,667.90 feet on said East Zone Grid, thence run N44°35’00”E along the Northwestern Line of said Lot and said Southeastern Right of Way Line for 23.87 feet to an ‘X’ Chiseled in Concrete representing the Point of Beginning and having a Grid Value of N 664,888.26 feet and E 841,684.66 feet on said East Zone Grid; thence continue N44°35’00”E along said Northwestern Lot Line and said Southeastern Right of Way Line for 66.15 feet to an ‘X’ Chiseled in Concrete, thence run S45°32’17”E for 150.76 feet to an ‘X’ Chiseled in Concrete representing a Point on the Southeastern Line of said Lot 19 and having a Grid Value of N 664,829.78 feet and E 841,838.69 feet on said East Zone Grid, thence run S44°22’07”W along said Southeastern Lot Line for 30.68 feet to a Building Corner, thence run N45°13’48”W along the Northeastern Line of a Building for 61.82 feet to a Building Corner, thence run S44°23’56”W along the Northwestern Line of a Building Line for 35.85 feet to an ‘X’ Chiseled in Concrete and a Punch Hole in the side of said Building and having a Grid Value of N 664,825.77 feet and E 841,748.27 feet on said East Zone Grid, thence run N45°30’43”W for 89.17 feet to the Point of Beginning, comprising 0.18 Acres (7,779 Square Feet), more or less.

Memorandum

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

From: **Ann Jones**

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

Date: **Tuesday, December 16, 2025**

Re: **Acknowledge receipt of term bids for Demolition Services on December 4, 2025 and award bid to MSP Enterprises LLC as the contractor for the term of January 1, 2026 through December 31, 2026.**
File Number: 2025-1083
Minute Book #

Summary
Acknowledge receipt of term bids for Demolition Services for the Code Enforcement Division for 2026.

Recommendation Statement
I recommend the award of the term bids for demolition services for the Code Enforcement Division for 2026.

Please place this on the December 16, 2025 City Council meeting for consideration.

BID FORM
DEMOLITION
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

1. Excavators — $ _____
   Year 2020 Make CAT Model 304 80.00/hr
   Year 2021 Make DOOSAN Model 140 115.00/hr
   2006 CAT 315 L 115.00/hr
2. Bulldozers — $ 100.00/hr
   Year 2008 Make John Deere Model 450
   Year 2005 Make CAT Model D5
3. Loaders — $ 75.00/hr.
   Year 2009 Make John Deere Model 310 SE
   Year _____ Make _____ Model _____
4. Mini-Excavators — $ 75.00/hr.
   Year 2020 Make Bobcat Model E32
   Year 2014 Make CAT Model 303
5. Backhoes — $ 85.00/hr.
   Year 2009 Make John Deere Model 310 SE
   Year 2000 Make CAT Model 416 B
6. Brush cutter/brush hogs (attached to driving equipment) — $ 95.00/hr.
   Year 2001 Make Loday Model 2360
   Year 2012 Make Kubota Model M5200
   2024 Kubota
7. Compact skid steers or track steers — $ 95.00/hr.
   Year 2019 Make Bob CAT Model T770
   Year 2024 Make Kubota Model _____
8. Manpower for simple labor (picking up trash & litter, Loading by hand, simple hand tools, minor repair*) — $ 23.00
   *Materials for repairs will either be purchased directly By the city or will be reimbursed to the contractor; Materials will be addressed, when necessary, in specific Task orders.

9. Hauling trucks with trailers or dump trucks** $ 6.23 per cu. yd.
**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: 05 International Capacity: 23 cu. yds.

Description: 06 International Capacity: 23 cu. yds.

Description: 1993 Mack Capacity: 16 cu. yds.

10. Other Equipment Not Specified

Description: LOAD MAX dump trailer Shop dump trailer $ 6.23 per cu. yd

Year 05 2020 Make _____ Model _____

Description: Sump pump $ 250.00 per day

Year _____ Make _____ Model _____

Description: Zoom Boom Forklift / Bucket Truck $ 98.00 per hr.

Year _____ Make _____ Model _____

Description: Mad lift 80' Reach $ 175.00 per hr.
Concrete Saw 40.00 / hr
Chainsaws - Drills - Impact 24.00 hr.

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Lynda Jarrell
Signature

12-3-2025
Date

MSPENTE-01 HBREAZEALE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/26/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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 Fisher Brown Bottrell, a Marsh & McLennan Agency, LLC 315 Newpointe Dr Ridgeland, MS 39157	CONTACT NAME: Helen Breazeale,. CISR PHONE (A/C, No, Ext): (769) 207-5173 FAX (A/C, No): (601) 208-3057 E-MAIL ADDRESS: Helen.Breazeale@MarshMMA.com
INSURED MSP Enterprises, LLC Mike Patterson 683 RV Lindley Road Moselle, MS 39459	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Builders Mutual Insurance Company — 10844 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			CPP005959313	7/1/2025	7/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A			WCP109228103	7/1/2025	7/1/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Equipment Floater			CPP005959313	7/1/2025	7/1/2026	Leased & Rented	100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder included as additional insured with respects to General Liability if required by written agreement.

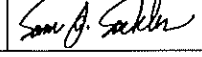
CERTIFICATE HOLDER

City of Hattiesburg
200 Forrest st
P.O. Box 1898
Hattiesburg, MS 39403

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



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Binder of Insurance

Pending issuance and delivery of a policy pursuant to the application of the insured and to all the terms and conditions of the policy issued by the company the

State Farm Mutual Automobile Insurance Company

Does hereby insure: MICHAEL PATTERSON
670 R V LINDLEY RD
MOSELLE, MS 39459-9416

with loss payable to: KEESLER 6175 US 98 STE 20 HATTIESBURG MS 39402

Policy Number: 362 1462-F13-24

Year	Make	Vehicle Identification Number (VIN)
2024	CHEVROLET K2500 PICKUP	1GC4YNEY0RF336120

Coverages

Liability	Comprehensive	Collision Ded
1M/1M/1M	$500	$500

Effective November 17, 2025, expiring not to exceed thirty (30) days hence and to become void immediately upon the issuance of a policy in place hereof.

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SUBJECTS SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES.

Date 11/17/2025, ____ TED CANNON
Authorized Representative

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/6/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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	CONTACT NAME: Cindy Rawls CIIP CISR
The James Agency LLC 1817 Broadway Drive Hattiesburg MS 39402	PHONE (A/C, No, Ext): (601) 268-2242 FAX (A/C, No): E-MAIL ADDRESS: rawlsc3@jamesins.com
INSURED	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
Terry's Backhoe & Tree Service 90 L J Farm Rd Petal MS 39465-7967	INSURER A: FIDELITY & GUAR INS CO — 35386 INSURER B: TRAVELERS CAS INS CO OF AMER — 19046 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			BIP1Y573943	04/07/2025	04/07/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			BA2Y223615	04/07/2025	04/07/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE [ ] PER STATUTE [ ] OTH-ER	$ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB1Y32785A	04/08/2025	04/08/2026	E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	PROPC			BIP1Y573943	04/07/2025	04/07/2026	Special CONEQ	307,791

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403

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

Cindy Rawls CIIP CISR

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State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

MSP ENTERPRISES LLC
683 R V LINDLEY RD
MOSELLE, MS 39459

is duly registered and entitled to perform

BUILDING CONSTRUCTION

We have hereunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 22 day of Sep., 2025

CERTIFICATE OF RESPONSIBILITY
No. 23400-MC
Expires Sep. 22, 2026

Joel A. Cundell

CHAIRMAN OF THE BOARD

STATE OF MISSISSIPPI

PROFESSIONAL SERVICES LICENSE

DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

ID No. - 36184 Company Location No. - 372101 Date Issued - July 15, 2013

LYNDA JARRELL
90 L J FARM ROAD
PETAL, MS 39465-

The above named individual has complied with the provisions of § 69-19-1 –69-19-15, Mississippi Code 1972, and is entitled to engage in professional services for TERRY'S BACKHOE & TREE SERVICE, LLC in the license categories TSL,LSL,

JCampbell

John G. Campbell, Director

FILED
DEC 04 2025
CITY CLERK
BY
DEPUTY CLERK

Bid
Item: Demolition and Related Services
for City of Hattiesburg
Submitted by MSP Enterprises
Certificate of Responsibility # 23400-MC

Mayor Toby Barker

Council-Ward 1	Council-Ward 2	Council-Ward 3	Council Ward 4	Council-Ward 5
Jeffrey George	Eric Boney	LeAnnVance	Dave Ware	Nicholas Brown

CITY OF HATTIESBURG PLAN HOLDER'S FORM

Mandatory

If you or your company is interested in bidding on the mentioned project, you must complete this form. You must provide the City Clerk's Office with this necessary information to receive addendums, information regarding the project, and to be listed on the Plan Holders list.

You may send this list back to me by the following methods:

Email- keaton@hattiesburgms.com
Fax- (601) 584-4892
Attn: City Clerk's Office

Project Name: Term Bid For Demolition & Lot clearing

Name of Company: Champion Contractors LLC

Contact Person: Blake Williamson

Street Address: 33 Lawrence Dr.

City: Collins

State: MS.

Zip: 39428

Telephone: 601. 408. 1926

Fax: N/A

Email Address: Bw@champ-gc.com

BID FORM
DEMOLITION
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

1. Excavators — $ 150 hr
   Year 2019 Make Cat Model 320 GC
   Year _____ Make _____ Model _____

2. Bulldozers — $ 125 hr
   Year 2021 Make Cat Model D3
   Year _____ Make _____ Model _____

3. Loaders — $ _____
   Year _____ Make _____ Model _____
   Year _____ Make _____ Model _____

4. Mini-Excavators — $ 65 hr
   Year 21 Make Cat Model 306
   Year _____ Make _____ Model _____

5. Backhoes — $ _____
   Year _____ Make _____ Model _____
   Year _____ Make _____ Model _____

6. Brush cutter/brush hogs (attached to driving equipment) — $ 55 hr
   Year 05 Make John Deere Model 3045
   Year _____ Make _____ Model _____

7. Compact skid steers or track steers — $ 65 hr
   Year 2023 Make ~~[illegible]~~ Cat Model 285 D3
   Year _____ Make _____ Model _____

8. Manpower for simple labor (picking up trash & litter, Loading by hand, simple hand tools, minor repair*) — $ 50 hr per person
   *Materials for repairs will either be purchased directly By the city or will be reimbursed to the contractor; Materials will be addressed, when necessary, in specific Task orders.

9. Hauling trucks with trailers or dump trucks** $ 8 per cu. yd.
**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: 2007 Mack CHC13 w/ Palmer Trailer Capacity: 22-25 cu. yds.

Description: 2013 Mack ch 613 w/ Palmer Trailer Capacity: 22-25 cu. yds.

Description: _____ Capacity: _____ cu. yds.

10. Other Equipment Not Specified

Description: _____ $_____per_____

Year _____ Make _____ Model _____

Description: _____ $_____per_____

Year _____ Make _____ Model _____

Description: _____ $_____per_____

Year _____ Make _____ Model _____

Description: _____ $_____per_____

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

_____ 12/4/25
Signature Date

SEALED BIDS must be received by 10:00 a.m., December 4, 2025, in the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, in a sealed envelope which is clearly marked in the lower left-hand corner:

BID
ITEM: DEMOLITION AND RELATED SERVICES
FOR CITY OF HATTIESBURG
SUBMITTED BY _____
CERTIFICATE OF RESPONSIBILITY (if required) _____

BID DETAILS:
Official bid documents are available at the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401. Questions may be directed to the City Clerk's office at 601-545-4523.

The lowest and best bid received will be accepted, as well as an alternate, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

Multiple Awards; Order of Assignment.
The city may make multiple awards under this solicitation, designating a Primary Contractor and one or more Alternate Contractors. In the ordinary course, task orders will be offered first to the Primary Contractor. Time is of the essence for all tasks.

Task Request and Response.
Upon the City's issuance of a *Task Request* (by Purchase Order or written Notice to Proceed), the Primary Contractor shall, within two (2) business days, (a) acknowledge receipt and (b) provide a written *Task TimeLine* stating the proposed start date, completion date, and major steps/milestones.

Default Completion Standard.
Unless the Task Request expressly provides a longer allowable period, the Primary Contractor shall complete the task within ten (10) calendar days after the City's written acceptance of the Task Timeline and provision of necessary site access/permits. Extensions may be granted by the City in writing for weather, force majeure, or documented conditions beyond the contractor's control.

Triggers for Reassignment to Alternate.
If the Primary Contractor: (a) fails to submit the Task Timeline within two (2) business days; (b) declines the task; (c) proposes a schedule that exceeds the default or stated requirement; or (d) fails to mobilize or perform in accordance with the accepted Task Timeline, then, in the City's reasonable judgment, the City may assign the task to an Alternate Contractor without liability to the Primary Contractor. The City will document the basis for reassignment in the contract file.

Non-Exclusivity; Rates and Terms.
Awards are non-exclusive. Any reassigned work shall be performed by the Alternate Contractor at the awarded contract prices, terms, and conditions. Use of Alternates shall not be employed to evade procurement thresholds or awarded pricing.

Communication & Acceptance.

The city will transmit Task Requests and acceptances by email (or other written means). The contractor's acknowledgement may be by reply email from an authorized representative. The City's acceptance of a Task Timeline will be in writing.

No Minimum Work Guaranteed.

The city does not guarantee any minimum number of Task Requests or dollar amount. Assignment depends on operational needs, performance, and responsiveness.

Mississippi Compliance; Payment.

Work and payments shall comply with Mississippi procurement law and City policy. Each invoice must reference the Task Request/PO, include required documentation, and will be paid only after approval on the City's claims docket.

APPROVED on this, the 7th day of October 2025.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

CHAMPION CONTRACTORS L.L.C.
33 LAWRENCE DR.
COLLINS, MS. 39428

FILED
DEC 04 2025
CITY CLERK
BY MCH
DEPUTY CLERK

CITY CLERK'S OFFICE
CITY HALL
200 FORREST STREET
HATIESBURG, MS. 39401

BID FOR:
ITEM: DEMOLITION AND RELATED SERVICES
FOR CITY OF HATTIESBURG
SUBMITTED BY CHAMPION CONTRACTORS LLC
CERTIFICATE OF RESPONSIBILITY – 25581-MC

BID FORM
DEMOLITION
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

1. Excavators — $ 145.00
   Year 2025 Make CAT Model 326
   Year 2015 Make CAT Model 324DL

2. Bulldozers — $ 120.00
   Year 2025 Make CAT Model D4
   Year 2010 Make CAT Model D6N XL

3. Loaders — $ 160.00
   Year 2023 Make CAT Model 950
   Year 2020 Make CAT Model 938

4. Mini-Excavators — $ 105.00
   Year 2022 Make CAT Model 307.5
   Year 2020 Make CAT Model 305

5. Backhoes — $ 90.00
   Year 2019 Make CAT Model 420
   Year _____ Make _____ Model _____

6. Brush cutter/brush hogs (attached to driving equipment) — $ 105.00
   Year 2021 Make John Deere Model 6120E
   Year 2018 Make John Deere Model 5085E

7. Compact skid steers or track steers — $ 100.00
   Year 2023 Make CAT Model 289
   Year 2023 Make CAT Model 299

8. Manpower for simple labor (picking up trash & litter, Loading by hand, simple hand tools, minor repair*) — $ 28.00
   *Materials for repairs will either be purchased directly By the city or will be reimbursed to the contractor; Materials will be addressed, when necessary, in specific Task orders.

9. Hauling trucks with trailers or dump trucks** $ 18.00 per cu. yd.
**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: Palmer End Dump Trailer Capacity: 26 cu. yds.

Description: Demolition Trailer End Dump Capacity: 30 cu. yds.

Description: Tandem Axle Dump Truck Capacity: 14 - 16 cu. yds.

10. Other Equipment Not Specified

Description: 1/2 ton - 3/4 ton crew truck $ 26.00 per hr

Year _____ Make _____ Model _____

Description: 1 ton crew truck $ 36.00 per hr

Year _____ Make _____ Model _____

Description: Semi w Lowboy Trailer $ 180.00 per hr

Year _____ Make _____ Model _____

Description: D7R w winch bulldozer $ 235.00 per hr

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Signature Howard King - Owner
King Excavation Company

12-4-25
Date

SPECIFICATIONS FOR ITEM: DEMOLITION AND RELATED SERVICES FOR THE CITY OF HATTIESBURG

Bidder shall bid on furnishing labor and equipment to demolish dilapidated structures, remove driveways, walkways, and fences. Properties/parcels on which such work will occur include those where the City of Hattiesburg has declared said property(ies) to be in such a state of uncleanliness or disrepair so as to be a menace to the public health, safety and welfare of the community. Properties are typically overgrown with grasses and weeds, and the structures thereon are typically dilapidated and in varying degrees of disrepair. Work from one property to another will vary and shall be in conformance with the task order specific to each property.

When demolition is involved, it will include the removal of slabs, foundation, footers, stairs and walkways with the exception of public city sidewalks, and may include the removal of fencing depending upon the specifics of the task order.

Bidder will be properly licensed within the State of Mississippi.

Contractor shall have two (2) business days to respond to the City with a task timeline after receipt of task request (Purchase Order). If contractor fails to respond, doesn't meet response timeline, or if the task timeline is insufficient as determined by the City, the City reserves the right to award the work to the alternate.

Insurance & Bonds. Prior to contract execution and before any work begins, Contractor shall furnish certificates evidencing:
Commercial General Liability (CGL): $1,000,000 per occurrence / $2,000,000 agg.; City Additional Insured (primary & non-contributory).
Automobile Liability (owned, hired, non-owned): $1,000,000 CSL; City Additional Insured.
Workers' Compensation: statutory; Employers' Liability $500,000.
(Recommended for demo) Contractor's Pollution Liability: $1,000,000 per claim.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars ($1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning on January 1, 2026 and ending December 31, 2026, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of sealed bids.

SEALED BIDS must be received by 10:00 a.m., December 4, 2025, in the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, in a sealed envelope which is clearly marked in the lower left-hand corner:

BID
ITEM: DEMOLITION AND RELATED SERVICES
FOR CITY OF HATTIESBURG
SUBMITTED BY _____
CERTIFICATE OF RESPONSIBILITY (if required) _____

BID DETAILS:
Official bid documents are available at the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401. Questions may be directed to the City Clerk's office at 601-545-4523.

The lowest and best bid received will be accepted, as well as an alternate, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

Multiple Awards; Order of Assignment.
The city may make multiple awards under this solicitation, designating a Primary Contractor and one or more Alternate Contractors. In the ordinary course, task orders will be offered first to the Primary Contractor. Time is of the essence for all tasks.

Task Request and Response.
Upon the City's issuance of a *Task Request* (by Purchase Order or written Notice to Proceed), the Primary Contractor shall, within two (2) business days, (a) acknowledge receipt and (b) provide a written *Task TimeLine* stating the proposed start date, completion date, and major steps/milestones.

Default Completion Standard.
Unless the Task Request expressly provides a longer allowable period, the Primary Contractor shall complete the task within ten (10) calendar days after the City's written acceptance of the Task Timeline and provision of necessary site access/permits. Extensions may be granted by the City in writing for weather, force majeure, or documented conditions beyond the contractor's control.

Triggers for Reassignment to Alternate.
If the Primary Contractor: (a) fails to submit the Task Timeline within two (2) business days; (b) declines the task; (c) proposes a schedule that exceeds the default or stated requirement; or (d) fails to mobilize or perform in accordance with the accepted Task Timeline, then, in the City's reasonable judgment, the City may assign the task to an Alternate Contractor without liability to the Primary Contractor. The City will document the basis for reassignment in the contract file.

Non-Exclusivity; Rates and Terms.
Awards are non-exclusive. Any reassigned work shall be performed by the Alternate Contractor at the awarded contract prices, terms, and conditions. Use of Alternates shall not be employed to evade procurement thresholds or awarded pricing.

Communication & Acceptance.

The city will transmit Task Requests and acceptances by email (or other written means). The contractor's acknowledgement may be by reply email from an authorized representative. The City's acceptance of a Task Timeline will be in writing.

No Minimum Work Guaranteed.

The city does not guarantee any minimum number of Task Requests or dollar amount. Assignment depends on operational needs, performance, and responsiveness.

Mississippi Compliance; Payment.

Work and payments shall comply with Mississippi procurement law and City policy. Each invoice must reference the Task Request/PO, include required documentation, and will be paid only after approval on the City's claims docket.

APPROVED on this, the 7th day of October 2025.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

King Excavation Company, LLC
621 County Road 7
Stringer, MS 39481

Howard King - Owner
6015808531

FILED
DEC 04 2025
CITY CLERK
BY _____
DEPUTY CLERK

City Clerk's Office
City Hall
200 Forrest Street
Hattiesburg, MS 39401

Bid
Item: Demolition and Related Services
for City of Hattiesburg
Submitted by King Excavation Company
Certificate of Responsibility # 20428-MC

BID FORM
DEMOLITION
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

1. Excavators $_____165 per hour_____
   Year 2019 Make Devlon Model DX180LC-5
   Year 2023 Make CAT Model 320-07GC

2. Bulldozers $_____165 per hour____
   Year 2021 Make Caterpillar Model D3-12LPG
   Year 2023 Make Caterpillar Model D2-12LPG

3. Loaders $_____110 per hour_____
   Year 2023 Make Kubota Model M4D-071HDC12 (Tractor)
   Year 2023 Make Kubota Model LA1154A (Loader Attachment)

4. Mini-Excavators $_____110 per hour_____
   Year 2020 Make Bobcat Model E50 T4
   Year 2024 Make Bobcat Model E88

5. Backhoes $_____110 per hour_____
   Year 2020 Make Caterpillar Model 428 side shift backhoe
   Year _____ Make _____ Model _____

6. Brush cutter/brush hogs (attached to driving equipment) $____110 per hour_____
   Year 2023 Make Kubota Model M4D-071HDC12 (Tractor)
   Year 2022 Make Land Pride Model RCR1872 (Brush Hog)

7. Compact skid steers or track steers $___110 per hour_____
   Year 2023 Make Bobcat Model T770
   Year 2024 Make Bobcat Model T770

8. Manpower for simple labor (picking up trash & litter, Loading by hand, simple hand tools, minor repair*) $____35 per hour_____
   *Materials for repairs will either be purchased directly By the city or will be reimbursed to the contractor; Materials will be addressed, when necessary, in specific Task orders.

9. Hauling trucks with trailers or dump trucks** $_____10 ____per cu. yd.
**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: ____2015 Western Star_____ Capacity: ____15_____ cu. yds.

Description: _____2015 Western Star_____ Capacity: _____15_____ cu. yds.

Description: _____2012 Western Star_____ Capacity: _____15_____ cu. yds.

10. Other Equipment Not Specified

Description: ___6" Line Pump_____ $___500_____per__day_____

Year __2007_____ Make ___Gorman-Rup_____ Model ___6" pump-vac_____

Description: ___Caterpillar roller_____ $__100_____per__hr_____

Year ____1996____ Make _____Caterpillar_____ Model ___CS563_____

Description: ____Bobcat attachment 24" planer_____ $____175____per__hour_____

Year ____2023____ Make _____Bobcat_____ Model ___24" Planer_____

Description: _____Mini Excavator Mulching head_____ $____200____per___hour____

Year __2021_____ Make ____Prinoff_____ Model ____M45OS_____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

_____ _____

Signature Date

FILED

DEC 04 2025

CITY CLERK

BY _____

DEPUTY CLERK

BID

ITEM: DEMOLITION AND RELATED SERVICES

FOR CITY OF HATTIESBURG

SUBMITTED BY Homestead Services LLC

CERTIFICATE OF RESPONSIBILITY 24143-SC

Memorandum

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

From: **Ann Jones**

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

Date: **Tuesday, December 16, 2025**

Re: **Acknowledge receipt of term bids for Lot Clearing/Grass Cutting Services on December 4, 2025 and award bid to Sunshine Construction as the primary contractor and Terry's Backhoe and Tree Service as the alternate contractor for the term of January 1, 2026 through December 31, 2026.**
File Number: 2025-1084
Minute Book #

Summary
Acknowledge receipt of term bids for Lot Clearing/Grass Cutting Services for the Code Enforcement Division for 2026.

Recommendation Statement
I recommend the award of the term bids for lot clearing/grass cutting services for the Code Enforcement Division for 2026.

Please place this on the December 16, 2025 City Council meeting for consideration.

BID FORM
LOT CLEARING
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer
$ $65.00 HR.
   a. Year 1994 Make CATERPILLAR Model 307
   b. Year 1995 Make KAMATSU Model PC-30-7

b. Brush cutter/brush hogs (attached to driving equipment)
$ $55.00 HR
   a. Year 1998 Make CASE INTERNATIONAL Model 395
   b. Year _____ Make _____ Model _____

c. Riding mowers $ 40.00 HR.
   1. Make 2018 EXMARK Model ZERO TURN
   2. Make 2012 Model TRACTOR
   3. Make _____ Model _____

d. Weedeaters/Trimmers/Edgers/Blower
$ 15.00 HR
   1. Make STEAL WEED EAT Model _____
   2. Make STEAL WEED EAT Model _____
   3. Make STEAL BLOWER Model _____

e. Push or walk-behind mowers $ 20.00 HR
   1. Make HUSKI AND MOR Model PUSH MOWER
   2. Make _____ Model _____
   3. Make _____ Model _____

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.) $ 15.00 HR.
*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; materials will be addressed, when necessary, in specific task orders.

Hauling trucks with trailers or dump trucks** $ 10.00 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: 1999 L-9,000 RollOFF Capacity: 30 cu. yds.

a. Description: 1995 4900 International W Dump Truck Capacity: 23 cu. yds.

Description: 1999 GMC Dump TRK 7500 Capacity: 9 cu. yds.

1. Other Equipment Not Specified

Description: Big Tex Trailer $ 10.00 per yd

Year 2023 Make 28FT Model _____

Description: _____ $_____ per_____

Year _____ Make _____ Model _____

Description: _____ $_____ per_____

Year _____ Make _____ Model _____

Description: _____ $_____ per_____

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Sunshine Construction 12-3-25

Signature Date

Sunshine Construction

Arthur Cohen

DISPLAY IN A CONSPICUOUS LOCATION

Lamar County

STATE OF MISSISSIPPI PRIVILEGE TAX LICENSE

Collection # 18103

ISSUED TO:

SUNSHINE CONSTRUCTION
207 W LAKE WOOD DR

HATTIESBURG MS 39402

COUNTY LICENSE
Account 5439
Year 2026 1

ISSUED: 12/ 3/2025

EXPIRES: 12/31/2026

BUSINESS LOCATION: 207 W LAKE WOOD DR
TYPE OF BUSINESS: CUTTING TREES TEARING DOWN HOUSE

SECTION	DESCRIPTION	AMOUNT
		$20.00

THIS LICENSE PROVIDES THE ABOVE TAXPAYER THE PRIVILEGE OF CONDUCTING BUSINESS AS REQUIRED BY THE MISSISSIPPI CODE 1972.

THIS LICENSE IS NOT TRANSFERABLE AND IS VALID ONLY WITHIN THE TERRITORIAL LIMITS OF LAMAR COUNTY, STATE OF MISSISSIPPI.

By: Jake Smith PA
TAX COLLECTOR

Lamar County, Mississippi.

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL BY THE STATE OF MISSISSIPPI

Lamar County Tax Collector, PO Box 309, Purvis, MS 39475-0309
Phone: 601-794-1020 Fax: 601-744-0733

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/03/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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

Advantage One Insurance, Inc.
1019 W Pine St
Hattiesburg MS 39401

CONTACT NAME: Zach Walker
PHONE (A/C, No, Ext): (601) 544-1184 FAX (A/C, No): (601) 544-1189
E-MAIL ADDRESS: ataylor.advone@gmail.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Nautilus Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

ARTHUR COHENS DBA SUNSHINE CONSTRUCTION
207 W Lakewood Drive
Hattiesburg MS 39402-

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			BAK-89240-3	01/11/2026	01/11/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	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					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Hattiesburg

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

Zachary C Walker

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The ACORD name and logo are registered marks of ACORD

146 DM

FILED

DEC 03 2025

CITY CLERK

BY [signature]

DEPUTY CLERK

1146

Arthur Cohens
601520-0861
Sunshine Construction
207 W. Lakewood Dr.
Hattiesburg, Ms. 39402

Lot Clearing

FILED

DEC 04 2025

CITY CLERK

BY _____ DEPUTY CLERK

Bid
Item: Lot Clearing
For City of Hattiesburg
Submitted by Terry's Backhoe & Tree Service LLC
MSBOC COR (if required)

BID FORM
LOT CLEARING
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer
$ 90.00 hr. bucket 95.00 hr. grapple
   a. Year 2019 Make CAT Model 1 TTO
   b. Year 2020 Make Bobcat Model e 32
   2024 Kubota SVL 92

b. Brush cutter/brush hogs (attached to driving equipment)
$ 60.00
   a. Year 2001 Make Long Model 2360
   b. Year 2017 Make Kubota Model MX 5200

c. Riding mowers $ 42.00
   1. Make SKAG Model CAT
   2. Make SKAG Model CAT
   3. Make _____ Model _____

d. Weedeaters/Trimmers/Edgers/Blower $ 25.00
   (3) 1. Make Stihl Model KM 111R
   2. Make Stihl Blower Model _____
   3. Make _____ Model _____

e. Push or walk-behind mowers $ 25.00
   1. Make Honda Model 3 N 1
   2. Make _____ Model _____
   3. Make _____ Model _____

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.) $ 20.00
*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; materials will be addressed, when necessary, in specific task orders.

Hauling trucks with trailers or dump trucks** $ 6.23 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: 05 International Capacity: 23 cu. yds.
06 International 23

a. Description: 93 MACK Capacity: 16 cu yds cu. yds.
Dump trailer 25 cu yds

Description: Load Max Trailer Capacity: 24 cu. yds.

1. Other Equipment Not Specified

Description: 3" Sump pump $250.00 per day

Year ____ Make ____ Model ____

Description: CAT trackhoe
Doosan Trackhoe $110.00 per hr.

Year 2021 Make ____ Model 140

Description: Generator $65.00 per hr.
Concrete saws 400 cu yd
Year Cutting Make torches Model 80 - hr.

Description: CAT Dozer $95.00 per hr.

Year 2005 Make D5 Model ____

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Lynda Garrett
Signature

12/2/2025
Date

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/6/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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	CONTACT NAME: Cindy Rawls CIIP CISR	
The James Agency LLC 1817 Broadway Drive Hattiesburg MS 39402	PHONE (A/C, No, Ext): (601) 268-2242	FAX (A/C, No):
	E-MAIL ADDRESS: rawlsc3@jamesins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED	INSURER A : FIDELITY & GUAR INS CO	35386
Terry's Backhoe & Tree Service 90 L J Farm Rd Petal MS 39465-7967	INSURER B : TRAVELERS CAS INS CO OF AMER	19046
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			BIP1Y573943	04/07/2025	04/07/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] HIRED AUTOS ONLY [X] SCHEDULED AUTOS [ ] NON-OWNED AUTOS ONLY			BA2Y223615	04/07/2025	04/07/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB1Y32785A	04/08/2025	04/08/2026	[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	PROPC			BIP1Y573943	04/07/2025	04/07/2026	Special CONEQ	307,791

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403

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

Cindy Rawls CIIP CISR

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STATE OF MISSISSIPPI
PROFESSIONAL SERVICES LICENSE

DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

ID No. – 36134

Company Location No. – 372101

Date Issued - July 15, 2013

LYNDA JARRELL
90 L J FARM ROAD
PETAL, MS 39465-

The above named individual has complied with the provisions of § 69-19-1 –69-19-15, Mississippi Code 1972, and is entitled to engage in professional services for TERRY'S BACKHOE & TREE SERVICE, LLC in the license categories TSL,LSL,

JG Campbell

John G. Campbell, Director

STATE OF MISSISSIPPI
LICENSE

DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

No. LT794

September 16, 2010

Name Lynda Jarrell D/B/A Terry's Tree Service
Address 401 J Farm Road Petal, MS 39465-

The above named individual or firm has complied with the provisions of Section 69-19-1 through 69-19-11, Mississippi Code 1972, and is entitled under this license to engage in the following professional services in Mississippi:

Landscape Gardening

This Is Not A Recommendation But An Official Record

Butch Alpe, Director

BONDED

BID FORM
LOT CLEARING
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer
$ 100 /hr
   a. Year 2023 Make CAT Model 289
   b. Year 2020 Make CAT Model 305

b. Brush cutter/brush hogs (attached to driving equipment)
$ 75/hr
   a. Year 2018 Make John Deere Model 3038 E 5' brush hog
   b. Year _____ Make _____ Model _____

c. Riding mowers $ 57.00/hr
   1. Make Toro 60" Model _____
   2. Make John Deere 60" Model _____
   3. Make _____ Model _____

d. Weedeaters/Trimmers/Edgers/Blower $ 40.00/hr
   1. Make Stihl Model _____
   2. Make _____ Model _____
   3. Make _____ Model _____

e. Push or walk-behind mowers $ 40.00/hr
   1. Make Toro Model _____
   2. Make _____ Model _____
   3. Make _____ Model _____

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.) $ 28.00 /hr
*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; materials will be addressed, when necessary, in specific task orders.

Hauling trucks with trailers or dump trucks** $ 18.00 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: Tandem Dump Truck Capacity: 14-16 cu. yds.

a. Description: Tandem Dump Truck Capacity: 14-16 cu. yds.

Description: _____ Capacity: _____ cu. yds.

1. Other Equipment Not Specified

Description: 1/2 ton - 3/4 ton truck $26.00 per hr

Year _____ Make _____ Model _____

Description: 1 ton crew truck $36.00 per hr

Year _____ Make _____ Model _____

Description: Utility Trailer 16' $20.00 per hr

Year _____ Make _____ Model _____

Description: Chainsaw $10.00 per hr

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Signature Howard King - Owner
King Excavation Company

12-4-25
Date

SPECIFICATIONS FOR ITEM: LOT CLEARING FOR THE CITY OF HATTIESBURG

Bidder shall bid on furnishing labor and equipment to clean properties of garbage & rubbish, and open storage, secure by boarding up or other minimal repair, and clear overgrown vegetation, which may include but not be limited to grass, weeds, trees, limbs, and stumps. Properties/parcels on which such work will occur include those where the City of Hattiesburg has declared said property(ies) to be in such a state of uncleanliness or disrepair so as to be a menace to the public health, safety and welfare of the community. Properties are typically overgrown with grasses and weeds and are often, but not always, empty lots. Occasionally, work may involve securing properties by boarding up or other minimal repairs. Work from one property to another will vary and shall be in conformance with the task order specific to each property.

Bidder will be properly licensed within the State of Mississippi.

The City of Hattiesburg reserves the right to bid any and all projects, part or entirely, as determined by the City, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Contractor shall provide certificates evidencing GL $1,000,000 per occurrence, auto $1,000,000 CSL, and Workers' Compensation (statutory); City to be additional insured on GL/Auto and certificate holder. Performance and Payment Bonds will be required for any task that constitutes a public construction contract as defined by § 31-5-51

PRICES shall be **FIRM** for a period beginning on January 1, 2026, and ending December 31, 2026, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of sealed bids.

SEALED BIDS must be received by 10:00 a.m., December 4, 2025, in the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
ITEM: LOT CLEARING
FOR CITY OF HATTIESBURG
SUBMITTED BY _____
MSBOC COR. (if required) _____

BID DETAILS:
Official bid documents are available at the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401. Questions may be directed to the City Clerk's office at 601-545-4523.

The lowest and best responsible bid received will be accepted, as well as an alternate, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

Multiple Awards; Order of Assignment.

The city may make multiple awards under this solicitation, designating a Primary Contractor and one or more Alternate Contractors. In the ordinary course, task orders will be offered first to the Primary Contractor. Time is of the essence for all tasks.

Task Request and Response.

Upon the City's issuance of a *Task Request* (by Purchase Order or written Notice to Proceed), the Primary Contractor shall, within two (2) business days, (a) acknowledge receipt and (b) provide a written *Task TimeLine* stating the proposed start date, completion date, and major steps/milestones.

Default Completion Standard.

Unless the Task Request expressly provides a longer allowable period, the Primary Contractor shall complete the task within ten (10) calendar days after the City's written acceptance of the Task Timeline and provision of necessary site access/permits. Extensions may be granted by the City in writing for weather, force majeure, or documented conditions beyond the contractor's control.

Triggers for Reassignment to Alternate.

If the Primary Contractor: (a) fails to submit the Task Timeline within two (2) business days; (b) declines the task; (c) proposes a schedule that exceeds the default or stated requirement; or (d) fails to mobilize or perform in accordance with the accepted Task Timeline, then, in the City's reasonable judgment, the City may assign the task to an Alternate Contractor without liability to the Primary Contractor. The City will document the basis for reassignment in the contract file.

Non-Exclusivity; Rates and Terms.

Awards are non-exclusive. Any reassigned work shall be performed by the Alternate Contractor at the awarded contract prices, terms, and conditions. Use of Alternates shall not be employed to evade procurement thresholds or awarded pricing.

Communication & Acceptance.

The city will transmit Task Requests and acceptances by email (or other written means). The contractor's acknowledgement may be by reply email from an authorized representative. The City's acceptance of a Task Timeline will be in writing.

No Minimum Work Guaranteed.

The city does not guarantee any minimum number of Task Requests or dollar amount. Assignment depends on operational needs, performance, and responsiveness.

Mississippi Compliance; Payment.

Work and payments shall comply with Mississippi procurement law and City policy. Each invoice must reference the Task Request/PO, include required documentation, and will be paid only after approval on the City's claims docket.

APPROVED on this, the 7th day of October 2025.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

King Excavation Company, LLC
621 County Road 7
Stringer, MS 39481

Howard King - Owner
601 580 8531

FILED
DEC 04 2025
CITY CLERK
BY _____ MCH.
DEPUTY CLERK

City Clerk's Office
City Hall
200 Forrest Street
Hattiesburg, MS 39401

Bid
Item: Lot Clearing
for City of Hattiesburg
Submitted by King Excavation Company
Certificate of Responsibity #20428-MC

BID FORM
LOT CLEARING
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

A) Mini Excavator/Skid Steer $_____110 Per hr__

1) Year ___2024_____ Make _____Bobcat_____ Model _____E88(Mini Excavator) _
2) Year ___2024_____ Make _____Bobcat_____ Model ___T770 (Skid steer)

B) Brush cutter/brush hogs (attached to driving equipment)$_____95 per hour___

1) Year ____2023____ Make _____Kubota_____ Model __M4D-071HDC12 (tractor)____
2) Year ___2022_____ Make _____Land Pride_____ Model ____RCR1872 (Brush Hog) ___

C) Riding mowers $_____60 per hour____

1) Make ____Scag_____ Model _____STCII-52V-26ft_____
2) Make _____ Model _____
3) Make _____ Model _____

D) Weed eaters/Trimmers/Edgers/Blower $_____35 per hour_____

1) Make _____Stihl_____ Model ___BR350 (Blower)_____
2) Make _____Stihl _____ Model ____HS56 (Trimmer)_____
3) Make _____ Stihl _____ Model ____FS 111 RX (Weed Eater) _____

E) Push or walk-behind mowers $___35 per hour_____

1) Make _____Scag _____ Model _____224CV 30"_____
2) Make _____ Model _____
3) Make _____ Model _____

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.) $_____35 per hour_____

*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; Materials will be addressed, when necessary, in specific task orders.

Hauling trucks with trailers or dump trucks** $___10_____per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

1) Description: ____2015 Western Star_____ Capacity: ____15_____ cu. yds.

2) Description: _____2015 Western Star_____ Capacity: _____15_____ cu. yds.

3) Description: _____2012 Western Star_____ Capacity: _____15_____ cu. yds.

F) Other Equipment Not Specified

1) Description: ___6" Line Pump_____ $____500____per___day____

Year __2007_____ Make ___Gorman-Rup_____ Model ___6" pump-vac_____

2) Description: ___Caterpillar roller_____ $_____100___per____hour___

Year ____1996____ Make _____Caterpillar_____ Model ___CS563_____

3) Description: ____Bobcat attachment 24" planer_____ $_____175__per___hour____

Year ____2023____ Make _____Bobcat_____ Model ___24" Planer_____

4) Description: _____Mini Excavator Mulching head_____ $___200_____per___hour____

Year __2021_____ Make ____Prinoff_____ Model ____M45OS_____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

_____ _____

Signature Date

FILED

DEC 04 2025

CITY CLERK

BY _____

DEPUTY CLERK

BID

ITEM: LOT CLEARING

FOR CITY OF HATTIESBURG

SUBMITTED BY Homestead Services LLC

MSBOC COR. 24143-SC

BID FORM
LOT CLEARING
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer
$_____
   a. Year _____ Make _____ Model _____
   b. Year _____ Make _____ Model _____

b. Brush cutter/brush hogs (attached to driving equipment)
$_____
   a. Year _____ Make _____ Model _____
   b. Year _____ Make _____ Model _____

c. Riding mowers $ 45.00
   1. Make SKAG 61" Cut Model TURT Tiger
   2. Make SKAG 61" Cut Model Cheetah
   3. Make SKAG 52" Cut Model Patriot

d. Weedeaters/Trimmers/Edgers/Blower $ 25.00
   1. Make STIHL Model FS 91R
   2. Make STIHL Model FS 56 RC
   3. Make STIHL Model FS 56 RC

e. Push or walk-behind mowers $ 25.00
   1. Make TORO Model 3 Hp.
   2. Make _____ Model _____
   3. Make _____ Model _____

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.) $ 20.00
*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; materials will be addressed, when necessary, in specific task orders.

Hauling trucks with trailers or dump trucks** $ 5.85 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: TRAILER 20 FT Capacity: 20 cu. yds

a. Description: _____ Capacity: _____ cu. yds.

Description: TRAILER 20 FT Capacity: 20 cu. yds.

1. Other Equipment Not Specified

Description: CHAIN SAW $ 60 per HR.

Year 2023 Make STIHL Model STIHL MS 361

Description: CHAIN SAW $ 60 per HR

Year 2024 Make HUSQVARNA Model 450 RANCHER

Description: ~~CHAIN SAW~~ POLE SAW 17 $ 35 per HR

Year 2022 Make _____ Model TOLO

Description: POLE SAW $ 35 per HR

Year 2025 Make _____ Model HUSQVARNA

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Richard W Williams 12-2-25

Signature Date

FILED

DEC 03 2025

CITY CLERK

BY Abel Young

4:38 PM

Bid

Item: lot Clearing

Richard Williams

12-4-2025

BID Open'g

BID FORM
LOT CLEARING
December 4, 2025

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer

$ 175 per hour

a. Year 2019 Make Cat
Model 299D3
b. Year 2016 Make Cat
Model 299D2

b. Brush cutter/brush hogs (attached to driving equipment)
$ 110 per hour

a. Year 2025 Make SheerX Mulcher
Model 72inch.
b. Year 2021 Make L2501
Model Kubota

c. Riding
mowers

mowers

$ 95 per hr.

1. Make Husler 2025
   Model Hyper drive 72inch
2. Make _____ _____
   Model _____
3. Make _____ _____
   Model _____

d. Weedeaters/Trimmers/Edgers/Blower

$ 75 per hr.

1. Make FS 251 2025
   Model Stihl
2. Make BG 50 2025
   Model Stihl
3. Make FS91 2025
   Model Stihl

e. Push or walk-behind mowers $ N/A

1. Make N/A _____
   Model _____
2. Make _____ _____
   Model _____
3. Make _____ _____
   Model _____

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.)

$ 55 per hr.

*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; materials will be addressed, when necessary, in specific task orders.

Hauling trucks with trailers or dump

Hauling trucks with trailers of dump trucks** $ 225 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: Self-loader Debris Truck

Capacity: 30 cu. yds.

a. Description: 5th Wheel Dump trailer

Capacity: 16 cu. yds.

Description: _____

Capacity: _____ cu. yds.

1. Other Equipment Not Specified

Description: _____

$_____ per _____

Year 2016 Make International

_____ Model 7300

Description: _____

$_____ per _____

Year 2025 Make Load Trail

_____ Model _____

Description: _____

$_____ per _____

Year _____ Make _____

Model _____

Description:

Haul truck for all equipment to/from job sites.

$ 150 per trip

Year 2003 Make Freightliner

Model FL70

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Signature

12/02/2025

Date

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/13/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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	CONTACT NAME: Joe Baxter	
Signature Insurance Group 525 Darby Creek Rd. Ste. 29 Lexington KY 40509	PHONE (A/C, No, Ext): (859) 407-4888	FAX (A/C, No):
	E-MAIL ADDRESS: Joe@signatureinsuranceky.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : THE PIE INS CO	21857
INSURED Spot On Tree Service, LLC 74 sand rd Mount Olive MS 39119	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC PI 2970633-000	10/10/2025	10/10/2026	☐ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

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

Joe Baxter

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/02/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing	
A1660 L EVANS ALFA 110 MAIN AVE N, MAGEE, MS 39111	PHONE (A/C, No, Ext): 1-800-444-4487	FAX (A/C, No):
	E-MAIL ADDRESS: progressivecommercial@email.progressive.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Progressive Gulf Insurance Company	42412
INSURED Spot On Tree Service LLC 74 Sand Rd Mount Olive, MS 39119	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 285875311016140317D120225T185449 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	995898213	04/10/2025	04/10/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	See ACORD 101 for additional coverage details.	N	N	995898213	04/10/2025	04/10/2026	$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Spot On Tree Service LLC
74 Sand Rd
Mount Olive, MS 39119

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



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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
A1660 L EVANS ALFA	Spot On Tree Service LLC 74 Sand Rd Mount Olive, MS 39119
POLICY NUMBER 995898213	
CARRIER / **NAIC CODE** Progressive Gulf Insurance Company / 42412	**EFFECTIVE DATE:** 04/10/2025

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Uninsured/Underinsured Motorist	$50,000/$100,000
Uninsured Motorist Property Damage	$25,000 w/$200 Ded

Description of Location/Vehicles/Special Items

Scheduled autos only

2019 FORD F350 1FT8W3BT0KEF92421

2019 FORD F250 1FT7W2BT8KED79772

2017 FORD F250 1FT7W2BT3HEF30607

2017 FORD F250 1FT7W2BT5HEB51169

2019 FORD F150 1FTEW1E56KFA60752

2003 FREIGHTLINER MEDIUM CONVENTIONAL 1FVABTAK73HL04386

2016 INTERNATIONAL 7000 3HAZZMMR4GL211109

2009 Load Trail Trailer 5L8GH102991016650

2003 FREIGHTLINER MEDIUM CONVENTIONAL 1FVABUAK03HL73393

2016 FORD F350 1FT8W3DT8GEA01014

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/02/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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 Alfa Agency Inc PO BOX 11000 Montgomery AL 36191	**CONTACT NAME:** Angela Cole **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED Spot On Tree Service LLC 74 Sand Rd Mount Olive MS 39119	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Scottsdale Insurance Company **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** CL2512230917 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			CPS8190844	04/11/2025	04/11/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Proof of Coverage

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

Joey Elmore

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Spot On Tree Service LLC

100% Disabled Veteran-Owned

"God first, Family second, and a lot of hard work."

Why Choose Us:
- Over 100 years of combined experience
- Veteran values, reliability, and capability for tough jobs
- Local focus: Serving Mt. Olive, MS and surrounding areas

What We Know:
- ROW trimming
- Tree removal
- Vegetation management

References:
- Mississippi Department of Transportation (MDOT)
- Pat Harrison Waterway District
- Landmark Contracting

Contact:
Owner: David Burkes I 601-837-9164
Email: davidburkes@spotontreeservices.com
Operations Manager: Cameron Husband I 601-467-7874

Spot On Tree Service
74 Sand Rd.
Mt. Olive, MS. 39119

FILED
DEC 03 2025 2:05pm
CITY CLERK
BY _____ DEPUTY CLERK

City Clerk's office
200 Forrest Street,
Hattiesburg, MS. 39401

Bid
Item: Lot Clearing
for City of Hattiesburg
submitted by: Spot On Tree Service

Spot On Tree Service
74 Sand Rd.,
Mt. Olive, MS. 39119

FILED
DEC 01 2025
CITY CLERK
BY _____ DEPUTY CLERK

JACKSON MS 390
25 NOV 2025 AM 3 L
1775



City Clerk's Office
200 Forrest St.,
Hattiesburg, MS. 39403

Sealed Bid:
Lot clearing for City of
Hattiesburg.

3940183451 C002

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Adopt a Resolution appointing Arman Miri as Municipal Public Defender, effective December 16, 2025.**
File Number: 2025-1089
Minute Book #

Summary
Adopt a Resolution appointing Arman Miri as Municipal Public Defender, effective December 16, 2025.

Recommendation Statement
I recommend the appointment of Arman Miri as Public Defender.

Please place this on the December 16, 2025 City Council meeting for consideration.

RESOLUTION FOR THE APPOINTMENT OF MUNICIPAL PUBLIC DEFENDER, FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to extend the appointment of Municipal Public Defender; 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 the appointment of Arman Miri as Municipal Public Defender, until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective December 16, 2025.

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 16th day of December, 2025.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th Day of December, 2025.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Andrew Arman Miri

217 South 21st Street
Hattiesburg, MS 39401
Cell: (601) 473-9123
aamiri9123@gmail.com

Experience

Attorney December 2022 to Current
Lowrey & Fortner PA- Hattiesburg, MS
My practice focuses on felony level criminal cases and civil litigation from around the state of Mississippi with an emphasis on practicing in the Hattiesburg and surrounding areas. I have the opportunity to work with an incredible group of people with the goal of creating favorable outcomes for our clients. I regularly advise clients on their options and prepare them for resolution of their matters.

Attorney December 2021 to October 2022
Pearl River Public Defenders Office- Poplarville, MS
I handled a large docket of felony cases for the 15th district which range from simple possession to capital murder. I often manage cases from preliminary hearings all the way through plea or trial. My day to day consists of meeting with clients in person or in the jail, answering jail mail, and returning phone calls from clients. In addition, I work towards resolution of felony level files with the District Attorney's office. In the event resolution cannot be reached, I advise clients on their rights and prepare them for trial.

Attorney February 2021 to December 2021
Walters, Baldio & Craine- Austin, TX
I handled complex civil litigation cases with a focus on high-risk insurance coverage disputes. I regularly met with clients, conducted investigations, and coordinated strategies for trial. In addition to managing my own docket, I advised and trained junior associates on their case strategies.

Attorney October 2019 to February 2021
Schwartz & Associates- Hattiesburg, Mississippi
I managed the Hattiesburg branch of the largest personal injury firm in Mississippi. I directed multiple staff members on the way to achieving favorable outcomes for clients in personal injury litigation. In addition to running the office, I handled a large case load (200+) of files from inception to finality.

Attorney October 2018 to October 2019
Forrest County Youth Court – Hattiesburg, Mississippi
I acted as court appointed counsel for parents going through youth court termination proceedings in Forrest County. In addition, I helped advise juveniles in enforcement actions brought against them by the State. I regularly conducted trials on matters before the court.

Attorney December 2017 to February 2019
Bryan Nelson PA – Hattiesburg, Mississippi
My practice focused on insurance defense and corporate litigation. I handled hundreds of legal matters that included corporate defense, bad faith actions, and coverage disputes. I regularly provided coverage opinions to our clients on various topics and in addition would initiate litigation that paralleled the advice given.

Attorney October 2015 to December 2017
Herskovits PLLC – New York, New York; Hattiesburg, Mississippi
Securities and corporate litigation, arbitration, and regulatory defense. I regularly defended clients against FINRA, SEC, and other state regulatory bodies in compliance matters. My usual clients include large broker dealers, individual brokers, analysts, and corporations.

Attorney August 2013 to October 2015
Lockley, Slawson, & Mallion – Hattiesburg, Mississippi
My personal practice focused on small business matters including litigation and criminal defense. I would regularly meet with clients and help them with problems until finality.

Education

Juris Doctor, August 2010 to May 2013
The University of Mississippi - Oxford, Mississippi
Member of Mississippi Defense Lawyers Association
Dean's Leadership Council
Ole Miss Negotiation Team
VITA Tax Clinic Founder (Tax Practicum Clinic)
Transactional Law Clinic

BBA : **Finance**, May 2010
The University of Mississippi -Oxford, Mississippi
Member of Column's Society
Member of Finance Club
Coursework in Marketing, Public Relations and Promotions Management
Dean's List
Academic Excellence Scholarship
Who's Who Finalist
Boy's and Girls Club mentor

Publication and Accomplishments

Andrew Miri, Comment, Applying Grokster to Streaming Peer-to-Peer Broadcasters and Live Sporting Events, 2 MISS. SPORTS L. REV. 195.
Abercrombie v. Abercrombie, 2017-CA-01158-COA
Associate Professor at William Carey University, Hattiesburg, MS; Healthcare Law
Southern Regional Public Safety Institute (SRPSI) Instructor; Constitutional and Criminal Law
Mediator for Mississippi Department of Education, Special Education
Past President of the Hattiesburg Area Young Lawyers Association
Licensed in Mississippi and Texas

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Adopt a Resolution appointing Benjamin Thornton as Part-time Municipal Public Defender, effective December 16, 2025.**
File Number: 2025-1090
Minute Book #

Summary
Adopt a Resolution appointing Benjamin Thornton as Part-time Municipal Public Defender, effective December 16, 2025.

Recommendation Statement
I recommend this appointment be adopted.

Please place this on the December 16, 2025 City Council meeting for consideration.

RESOLUTION FOR THE APPOINTMENT OF PART-TIME MUNICIPAL PUBLIC DEFENDER, FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to extend the appointment of Municipal Public Defender; 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 the appointment of Benjamin Thorton as Part-time Municipal Public Defender, until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective December 16, 2025.

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 16th day of December, 2025.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th Day of December, 2025.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

BENJAMIN DODD THORNTON, ESQ.

118 South 10th Avenue
Hattiesburg, MS 39401
Tel.: 601-310-3775
bthorntonlaw@att.net

EDUCATION

Mississippi College School of Law, Jackson, Mississippi
Doctor of Jurisprudence December 2012 *magna cum laude*
Class Rank – 20/195
G.P.A. 3.55

- Moot Court Board
- American Jurisprudence Award – Constitutional Law
- American Jurisprudence Award – Appellate Advocacy
- Recipient, Miss. Chapter of Federal Bar Association – Robert E. Hauberg Award
- Octo-Finalist, Copeland Cook Taylor & Bush Competition;
  Semi-Finalist, Olgetree Deakins Moot Court Championship
- Partial Academic Merit Scholarship

University of Southern Mississippi, **Honors College**, Hattiesburg, Mississippi
Bachelor of Arts *magna cum laude* 1996
G.P.A. 3.66

- Presidential Scholarship – Full Academic Scholarship
- Study Abroad - University of Wales at Swansea
- Outstanding Freshman Male

SPECIAL SKILLS

Fluent in Spanish

LEGAL EXPERIENCE

Law Office of Benjamin Dodd Thornton
2014 - Present
Felony and Misdemeanor Criminal Defense – State and Federal Court, Chancery Court practice, Immigration Attorney before the Executive Office for Immigration Review Immigration Court.

City of Hattiesburg - Hattiesburg Municipal Court
Assistant Public Defender
2017 – Present
Defense Attorney

Office of Forrest County Public Defender
Assistant Public Defender
2014 – 2016
Defense Attorney

Anderson - Orozco, PLLC
2013 – 2014
Immigration Attorney

Judicial Intern
Chancery Court, 10th District

June –August, 2010
Circuit Court, 15th District
June-July, 2011
Intern, District Attorney at 12th Judicial District
June-August, 2012

OTHER EXPERIENCE

Certified Real Estate Appraiser
2001- 2008
Mississippi Educator; Richton, Mississippi
1999-2001
United States Peace Corps; El Salvador
1997-1999

Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 16, 2025

Re: Approve Supplemental Agreement No. 5 with Walters Construction Company, Inc., for the State Aide-EDH Highway 49 (Project No. DECD-0018(35)BO) to add 12 days to the contract; and authorize the Mayor to execute the same.
File Number: 2025-1125
Minute Book #

Summary

Recommendation Statement

Please place this on the December 16, 2025 City Council meeting for consideration.

SUPPLEMENTAL AGREEMENT NO. 5

State Aid Project No.: DECD-0018(35)BO
City of Hattiesburg

WHEREAS, (I), (WE), Walters Construction Company, Inc., Contractors, of Laurel, MS and Western Surety Company, Surety, entered into a contract with the City of Hattiesburg, on the 16th day of March, 2021, for the construction of the above designated project, and

WHEREAS: During the course of construction of this project, Phase 3 required addional work due to unstable soils along the Highway 49 turn lane and along Adeline Street; AND

WHEREAS: During the course of construction of Phase 7 of this project, additional unstable soils were found in the area of an old City sewer trench, and an extension of the ER Boulevard (old Mamie Street) was added to provide a secondary access to the Forrest General Hospital ER;

WHEREAS: It is necessary for the City of Hattiesburg to add additional days to complete these items of work; AND

WHEREAS: All items of work required can be paid under current contract unit price items; AND

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

NOW, THEREFORE, it is recommended that 12 days be added to the Contract Time.

NOW, THEREFORE, (I), (WE), Walters Construction Company, INC, Contractors, and Western Surety Insurance Company, Surety, hereby agree to said Supplemental Agreement and agree that this supplemental agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this _____ day of _____, 20___.

_____
SURETY

By: _____
Attorney-in-Fact

RECOMMENDED FOR APPROVAL

_____
Project Engineer

APPROVED:
City Council

City of Hattiesburg
(By order of the Council Dated _____)

BY: _____
President

_____
CONTRACTOR

By: _____
NAME AND TITLE

Approved:

_____
Office of State Aid Road Construction

Approved:

_____
Executive Director

Memorandum

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

From:

cc:

Date: **Tuesday, December 16, 2025**

Re: **Approve and Authorize the transfer of additional funds to complete the State Aid-Economic Development Highway 49 (Project No. DECD-0018(35)BO) in the amount of $82,500.00. Authorize issuance of a manual check for the same.**
File Number: 2025-1126
Minute Book #

Summary

Recommendation Statement

Please place this on the December 16, 2025 City Council meeting for consideration.

ORDER OF THE CITY COUNCIL OF HATTIESBURG, MISSISSIPPI
AUTHORIZING THE TRANSFER OF ADDITIONAL FUNDS
TO COMPLETE ECONOMIC DEVELOPMENT HIGHWAY (EDH) PROJECT NO. DECD-0018(35)BO

WHEREAS, the project fund originaly established for the above project by the City of Hattiesburg, Mississippi has been determined to be insufficient to cover the cost of the work to close out the project due to the discovery of unsuitable & unstable soils along with sewer & utility trenches issues on Phase 3 of the project along Hwy 49 and Adeline Street and the addition of a small extension of roadway on Phase 7 to allow an additional emergency entrance to the Forrest General Hospital ER requiring the use of additional overexcavation, select fill material, excess excavation hauloff, additional crushed stone, and asphalt to bring the deficient areas to grade and to provide stabilization;

NOW, THEREFORE, it is ordered by the City Council of Hattiesburg, Mississippi, that the State Aid Engineer is hereby authorized to add the sum of an additional $ 82,500 from Local Funds provided by the City to the Project Fund since the earmarked MDA and local funds established for the above project are insufficient to cover the expected additional construction, materials testing, and engineering costs.

IT IS FURTHER ORDERED that the Clerk of this City Council send the State Aid Engineer a certified copy of this order.

_____	Ward 1 - Jeffrey George
_____	Ward 2 - Eric Boney
_____	Ward 3 - LeAnn Vance
_____	Ward 4 - Dave Ware
_____	Ward 5 - Nicholas Brown
_____	Project Engineer - Donald E. Walker, P.E.

This is to certify that the foregoing is a true and correct copy of an order passed by the City Council of Hattiesburg, Mississippi, entered into the minutes of the said City Council; Minute Book No. ___, Page No. _____, same having been adopted at a meeting of said City Council on the _____ day of _____, 2025.

_____
Clerk of City Council

Hattiesburg, Mississippi

Memorandum

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

From:

cc:

Date: **Tuesday, December 16, 2025**

Re: **Authorize the Mayor to execute a Release of Maintenance to Walters Construction Company, Inc., in connection with State Aid -Hwy 49 Project No. DECD-0018(35)BO. The Release of Maintenance is conditioned upon the receipt of an executed Release from Walters Construction Company, Inc., in substantially the form attached.**
File Number: 2025-1127
Minute Book #

Summary

Recommendation Statement

Please place this on the December 16, 2025 City Council meeting for consideration.

RELEASE OF MAINTENANCE

WHEREAS, Walters Construction Company, Inc. ("Walters"), entered into a Contract with the City of Hattiesburg, Mississippi ("the City") for construction of State Aid Project DECD-0018(35) BO ("the Project"), on March 16, 2021; and

WHEREAS, Walters is contemporaneously herewith releasing the City from any and all claims which Walters may have asserted against the City related to or growing out of the Project, (conditioned upon final payment as discussed herein) including, but not limited, to claims for reimbursement from the City for the repair and/or reconstruction of a pedestrian signal pole located on the east side of the intersection of Camp Street and Highway 49 which was damaged in a vehicular accident on November 29, 2024; and the repair and/or reconstruction of a traffic signal pedestal located at the intersection of Arlington Loop and Highway 49 which was damaged in a vehicular accident on January 4, 2025; and claims which Walters may have asserted against the City concerning Maintenance of Traffic costs.

NOW THEREFORE, in consideration of the premises the City does hereby release Walters from further maintenance and public liability, on items of the Contract between the City and Walters completed in accordance with the Contract, effective December 17, 2025, subject to the following:

This Release of Maintenance is conditional upon the execution by Walters of a Release of the City as set forth above.

Final acceptance of the Project is being deferred until all duties and obligations imposed under the Contract have been fulfilled, except for necessary remaining measurements and computations essential to the final estimate, and for final payment.

Further, as provided in the Contract, in the event items of work are found to be deficient or defective, as evidenced by unsatisfactory test reports of materials incorporated into the work, this Release of Maintenance shall not relieve Walters of the responsibility for corrective measures, and, in such event, Walters shall reassume maintenance and public liability until such measures are completed to the reasonable satisfaction of the Engineer for the Project, Donald E. Walker, P.E. To date, test reports that have been reported to the Project Engineer have been deemed acceptable; however the Mississippi Department of Transportation (MDOT) may not have submitted all test reports to the Project Engineer.

THIS the _____ day of December, 2025.

_____

Toby Barker, Mayor, City of Hattiesburg

RELEASE

WHEREAS, Walters Construction Company, Inc. ("Walters"), entered into a Contract with the City of Hattiesburg, Mississippi ("the City") for construction of State Aid Project DECD-0018(35) BO ("the Project"), on March 16, 2021; and

WHEREAS, Walters and the City have met and reached a mutual agreement regarding final closeout of the Project.

WHEREAS, Walters and the City agree that in consideration of Walters executing this Release before Walters's receipt of final payment (as described hereinafter), the City agrees to pay Walters the approximate final payment amount of $185,643.43[1], after all necessary documentation has been submitted, processed, and approved by the Office of State Aid Road Construction ("final payment").

NOW THEREFORE, in consideration of the premises Walters hereby releases the City from any and all claims which Walters may have asserted against the City related to or growing out of the Project (conditioned upon final payment as discussed herein), including, but not limited, to claims for reimbursement from the City for the repair and/or reconstruction of a pedestrian signal pole located on the east side of the intersection of Camp Street and Highway 49 which was damaged in a vehicular accident on November 29, 2024; and the repair and/or reconstruction of a traffic signal pedestal located at the intersection of Arlington Loop and Highway 49 which was damaged in a vehicular accident on January 4, 2025; and claims which Walters may have asserted against the City concerning Maintenance of Traffic costs.

This Release is expressly conditioned upon the receipt by Walters of final payment as set forth above.

THIS the 12th day of December, 2025.

WALTERS CONSTRUCTION COMPANY, INCORPORATED

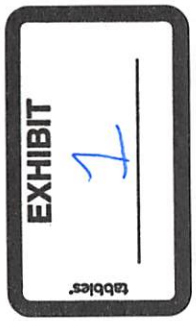
By: _____

Scottie Walters, President

[1] See Contractor's Estimate attached hereto and incorporated herein by reference as Exhibit "1".

CAD-001 (SA)
Rev. 3-95

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE - RECAP SHEET



Vendor Number 3100021936

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST Sheet No. 1 of 21

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS. 39443

Customer Account Number: _____ Surety WESTERN SURETY CO.

Est. No. 36 (~~Partial~~ - Final) Period February 1, 2025 To December 1, 2025 Budget Code 52-01

		Fund	Acct.	Function	Object	Detail Code	Pt	Tr	Pd	Current Period	Previous Estimate	Total Allowed to Date
Construction Contract Cost Participating		XX	XXXX	XXX	XXX	81-0018-30-035-10	1			44,079.21	4,759,830.68	4,803,909.89
Non-Participating		XX	XXXX	XXX	XXX	81-0018-30-035-10	2			3,984.49	431,366	435,350.49
Total										48,063.51	5,191,197.00	5,239,260.38
Less Retainage at 0.0 %		XX	XXXX	XXX	XXX	81-0018-30-035-10				129,779.92	-129,779.92	0.00
Less 0.00 in C.D.'s												
Total Due - Regular Work										177,843.43	5,061,416.95	5,239,260.38
Less Damages & Forfeitures		XX	XXXX	XXX	XXX	81-0018-30-035-10	1			7,800.00	-124,150.00	-116,350.00
Total Net Work Due										185,643.43	4,937,266.95	5,122,910.38

Quantities Checked
Approval Recommended _____
County Engineer

Approved _____
State Aid Engineer

Contract Working Days 374			
Working Days Used	0.00	553.00	553.00
Percent Complete	5.18	94.82	100.00
Percent of Elapsed Time	0.00	152.76	100.00

CAD-002 SA
REV. 2-94 3100021936

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (~~XXXXXXX~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			PARTICIPATING ITEMS					
			TRAFFIC SIGNAL ITEMS					
	907-637-A		PULLBOX ENCLOSURE, TYPE 5	1.000	1.000	EA	4,350.340	4,350.340
			TOTAL TRAFFIC SIGNAL ITEMS	4,350.340				4,350.340
			ROADWAY ITEMS					
	S-200-A		MOBILIZATION	1.000	1.000	LS	460,000.000	460,000.000
	S-201-A		CLEARING AND GRUBBING	1.000	1.000	LS	5,800.000	5,800.000
	S-202-B		REMOVAL OF DRAINAGE STRUCTURE (ALL SIZES AND DEPTHS)	15.000	15.000	EA	837.000	12,555.000
	S-202-B		REMOVAL OF SIGN INCLUDING POST & FOOTING (ALL TYPES AND SIZES)	50.000	50.000	EA	136.000	6,800.000
	S-202-B		REMOVAL OF TRAFFIC SIGNAL	1.000	1.000	EA	4,000.000	4,000.000
	S-202-C		REMOVAL OF CONCRETE COMBINATION CURB AND GUTTER	8,783.000	8,783.000	LF	7.000	61,481.000
	S-202-C		REMOVAL OF TRAFFIC STRIPE (ALL TYPES)	1,625.000	1,625.000	LF	2.300	3,737.500
	S-202-D		REMOVAL OF CONCRETE DRIVEWAYS, ALL DEPTHS	1,900.860	1,900.860	SY	14.500	27,562.470
	S-202-D		REMOVAL OF LEGEND (ALL TYPES)	21.650	21.650	SY	45.800	991.570
	S-202-D		REMOVAL OF PAVEMENT, ALL DEPTHS	14,998.300	14,998.300	SY	6.250	93,739.380
	S-202-E		REMOVAL OF PIPE (ALL SIZES)	596.200	596.200	LF	13.500	8,048.700
	S-203-E1	E	BORROW EXCAVATION (F.M.E.)	14,507.410	14,507.410	CY	29.300	425,067.110

* 1 - Participating
2 - Non-Participating

** Cost Adjustment Code for Fuel & Materials

CAD-002 SA
REV. 2-94 3100021936

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (XXXXXXXX - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			(CONTRACTOR FURNISHED) (CLASS 9-8)					
	S-203-H	E	EXCESS EXCAVATION (FM)	12,397.410	12,397.410	CY	22.500	278,941.730
	S-206-A	E	STRUCTURE EXCAVATION	0.000	0.000	CY	41.000	0.000
	S-240-A		GEOGRID, TYPE II	2,367.000	2,367.000	SY	4.800	11,361.600
	S-304-D	GT	CRUSHED STONE	7,157.150	7,157.150	TON	61.000	436,586.150
	S-403-A	B A1	HOT MIX ASPHALT, (HT) (9.5MM)	389.530	389.530	TON	182.000	70,894.460
	S-403-A	B A1	HOT MIX ASPHALT, (HT) (12.5MM)	287.590	287.590	TON	155.000	44,576.450
	S-403-A	B A1	HOT MIX ASPHALT, (HT) (19MM)	647.930	647.930	TON	140.000	90,710.200
	S-403-A	B A1	HOT MIX ASPHALT, (ST) (9.5MM)	1,209.330	1,209.330	TON	135.000	163,259.550
	S-403-A	B A1	HOT MIX ASPHALT, (ST) (12.5MM)	780.580	780.580	TON	144.500	112,793.810
	S-403-A	B A1	HOT MIX ASPHALT, (ST) (19MM)	1,468.820	1,468.820	TON	131.000	192,415.420
	S-403-C	B A1	HOT MIX ASPHALT, (HT) (9.5MM), TRENCH WIDENING	0.000	0.000	TON	476.000	0.000
	S-403-C	B A1	HOT MIX ASPHALT, (HT) (12.5MM), TRENCH WIDENING	71.560	71.560	TON	410.500	29,375.380
	S-403-C	B A1	HOT MIX ASPHALT, (HT) (19MM), TRENCH WIDENING	62.360	62.360	TON	345.000	21,514.200
	S-403-C	B A1	HOT MIX ASPHALT, (ST) (19MM), TRENCH WIDENING	13.000	13.000	TON	215.000	2,795.000
	S-403-D	B A1	HOT MIX ASPHALT, (HT) (9.5MM), POLYMER MODIFIED	125.140	125.140	TON	187.000	23,401.180
	S-403-D	B A1	HOT MIX ASPHALT, (HT) (9.5MM), TRENCH WIDENING, POLYMER MODIFIED	0.000	0.000	TON	481.000	0.000
	S-403-D	B A1	HOT MIX ASPHALT, (HT) (12.5MM) POLYMER MODIFIED	0.000	0.000	TON	160.000	0.000

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** Cost Adjustment Code for Fuel & Materials

CAD-002 SA
REV. 2-94 3100021936

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST
In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (~~REVISED~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
	S-403-D	B A1	HOT MIX ASPHALT, (HT) (19MM), POLYMER MODIFIED	41.800	41.800	TON	145.000	6,061.000
	S-403-D	B A1	HOT MIX ASPHALT, (HT) (19MM), TRENCH WIDENING, POLYMER MODIFIED	0.000	0.000	TON	350.000	0.000
	S-406-A		COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	5,685.360	5,685.360	SY	11.000	62,538.960
	S-601-B	S	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	165.750	165.750	CY	1,950.000	323,212.500
	S-602-A	S	REINFORCING STEEL	14,380.000	14,380.000	LB	3.400	48,892.000
	S-603-C-A	S	18" REINFORCED CONCRETE PIPE, CLASS III	677.000	677.000	LF	43.000	29,111.000
	S-603-C-A	S	24" REINFORCED CONCRETE PIPE, CLASS III	408.000	408.000	LF	57.000	23,256.000
	S-603-C-B		18" REINFORCED CONCRETE PIPE END SECTION	3.000	3.000	EA	1,250.000	3,750.000
	S-603-C-B	S	24" REINFORCED CONCRETE PIPE, END SECTION	2.000	2.000	EA	1,375.000	2,750.000
	S-603-C-D		22"X13" REINFORCED CONCRETE ARCH PIPE, CLASS III	64.000	64.000	LF	50.000	3,200.000
	S-603-C-D	S	29" X 18" REINFORCED CONCRETE ARCH PIPE, CLASS III	200.000	200.000	LF	87.000	17,400.000
	S-603-PVC	S	10" CORRUGATED POLY VINYL CHLORIDE PIPE	58.000	58.000	LF	23.500	1,363.000
	S-603-PVC	S	18" CORRUGATED POLY VINYL CHLORIDE PIPE	189.000	189.000	LF	49.000	9,261.000

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OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (XXXXXXXX - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES		Unit	Unit Price	Amount
				On contr. price est.	Allowed to date			
	901-S-603-PVC-A		10" PVC INLET	1.000	1.000	EA	1,200.000	1,200.000
	901-S-603-PVC-A		18" PVC INLET	3.000	3.000	EA	2,100.000	6,300.000
	901-S-603-PVC-B		CORRUGATED POLY VINYL CHLORIDE PIPE FITTINGS	1.000	1.000	LS	16,000.000	16,000.000
	S-604-A		CASTINGS	3,058.000	3,058.000	LB	3.850	11,773.300
	S-604-B		GRATINGS	3,317.000	3,317.000	LB	3.000	9,951.000
	S-605- O	S	4" PERFORATED SEWER PIPE FOR UNDERDRAINS (SDR 26)	3,126.000	3,126.000	LF	19.000	59,394.000
	S-605- P	S	4" NON-PERFORATED SEWER PIPE FOR UNDERDRAINS (SDR 26)	348.000	348.000	LF	19.000	6,612.000
	S-605- P	S	6" NON-PERFORATED SEWER PIPE FOR UNDERDRAINS (SDR 26)	30.000	30.000	LF	21.500	645.000
	S-605- X-1	GY	FILTER MATERIAL FOR FILTER BEDS, TYPE B	909.130	909.130	CY	7.300	6,636.650
	S-605-AA	S	GEOTEXTILE FOR SUBSURFACE DRAINAGE, TYPE III, AOS (0.15-0.43)	3,151.330	3,151.330	SY	2.150	6,775.360
	S-607-C		8" SOIL-WATER-LIME MIXING (CLASS C)	1,600.000	1,600.000	SY	16.790	26,864.000
	S-607-D		LIME	30.810	30.810	TON	431.680	13,300.060
	S-608-B	S	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6-INCH THICKNESS	409.550	409.550	SY	95.000	38,907.250
	S-608-C		CONCRETE DRIVEWAY, WITH REINFORCEMENT, 5-INCH THICKNESS	1,931.270	1,931.270	SY	83.500	161,261.050
	S-609-B	S	CONCRETE CURB, SPECIAL DESIGN, SLOTTED	1,900.000	1,900.000	LF	27.500	52,250.000
	S-609-B	S	CONCRETE CURB, TYPE 1 DOWELED CURB	40.500	40.500	LF	54.200	2,195.100

* 1 - Participating
2 - Non-Participating

** Cost Adjustment Code for Fuel & Materials

CAD-002 SA
REV. 2-94 3100021936

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)B0/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (XXXXXXXX - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
	S-609-C	S	CONCRETE CURB (INTEGRAL) TYPE 1	120.000	120.000	LF	44.000	5,280.000
	S-609-D	S	COMBINATION CONCRETE CURB AND GUTTER, TYPE 1 MODIFIED	6,326.000	6,326.000	LF	27.000	170,802.000
	S-609-D	S	COMBINATION CONCRETE CURB AND GUTTER, TYPE 2	228.000	228.000	LF	44.650	10,180.200
	S-609-D	S	COMBINATION CONCRETE CURB AND GUTTER, TYPE 3B MODIFIED	2,059.000	2,059.000	LF	24.000	49,416.000
	S-613-E		ADJUSTMENT OF PED. CROSSING SIGN & FLASHING BEACON	1.000	1.000	UN	1,145.000	1,145.000
	S-616-A	S	CONCRETE ISLAND PAVEMENT, 10" THICKNESS	30.600	30.600	SY	145.000	4,437.000
	S-616-C		CONCRETE ISLAND PAVEMENT STAMPED AND COLORED	385.000	385.000	SY	103.000	39,655.000
	S-618-A		MAINTENANCE OF TRAFFIC PHASE 1	1.000	1.000	LS	240,000.000	240,000.000
	S-618-A		MAINTENANCE OF TRAFFIC PHASE 2	1.000	0.000	LS	0.000	0.000
	S-618-A		MAINTENANCE OF TRAFFIC PHASE 3	1.000	0.000	LS	0.000	0.000
	S-618-A		MAINTENANCE OF TRAFFIC PHASE 4	1.000	0.000	LS	0.000	0.000
	S-618-A		MAINTENANCE OF TRAFFIC PHASE 5	1.000	0.000	LS	0.000	0.000
	S-618-A		MAINTENANCE OF TRAFFIC PHASE 6	1.000	0.000	LS	0.000	0.000

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** Cost Adjustment Code for Fuel & Materials

AD-002 SA
EV. 2-94 3100021936

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (RKXXXKXXX - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES		Unit	Unit Price	Amount
				On contr. price est.	Allowed to date			
	S-618-A		MAINTENANCE OF TRAFFIC PHASE 7	1.000	0.000	LS	0.000	0.000
	S-618-B		ADDITIONAL CONSTRUCTION SIGNS	0.000	0.000	SF	10.000	0.000
	S-619-E		4" WIDE TEMPORARY TRAFFIC STRIPE	7,130.000	7,130.000	LF	0.300	2,139.000
	S-621-B		4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS WHITE) (90 MILS)	0.000	0.000	MI	5,725.000	0.000
	S-621-C		4" WIDE THERMOPLASTIC EDGE STRIPE (CONTINUOUS WHITE) (60 MILS)	0.000	0.000	MI	5,725.000	0.000
	S-621-E-1		4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MILS)	0.000	0.000	LF	2.300	0.000
	S-621-F		4" WIDE THERMOPLASTIC EDGE STRIPE (CONTINUOUS YELLOW) (90 MILS)	0.000	0.000	MI	5,725.000	0.000
	S-621-G-1		THERMOPLASTIC DETAIL STRIPE (4" EQUIVALENT LENGTH) (WHITE) (90 MILS)	0.000	0.000	LF	2.300	0.000
	S-621-G-2		THERMOPLASTIC DETAIL STRIPE (4" EQUIVALENT LENGTH) (YELLOW) (90 MILS)	0.000	0.000	LF	2.300	0.000
	S-621-H-1		THERMOPLASTIC LEGEND (WHITE) (120 MILS)	1,024.000	1,024.000	LF	3.400	3,481.600
	S-621-H-2		THERMOPLASTIC LEGEND (WHITE) (120 MILS)	2,085.650	2,085.650	SF	11.450	23,880.690
	626-A		6" THERMOPLASTIC TRAFFIC STRIPE SKIP WHITE	0.460	0.460	MI	5,725.000	2,633.500

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OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST
In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (~~R~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
	626-B		6" THERMOPLASTIC TRAFFIC STRIPE CONTINUOUS WHITE	0.975	0.975	MI	5,725.000	5,581.880
	626-C		6" THERMOPLASTIC EDGE STRIPE CONTINUOUS WHITE	0.836	0.836	MI	5,725.000	4,786.100
	626-E		6" THERMOPLASTIC TRAFFIC STRIPE CONTINUOUS YELLOW	0.497	0.497	MI	5,725.000	2,845.330
	626-F		6" THERMOPLASTIC EDGE STRIPE CONTINUOUS YELLOW	1.040	1.040	MI	5,725.000	5,954.000
	626-G		THERMOPLASTIC DETAIL STRIPE SKIP WHITE (2' STRIP - 6' GAP)	562.000	562.000	LF	2.300	1,292.600
	626-G		THERMOPLASTIC DETAIL STRIPE WHITE	8,907.000	8,907.000	LF	2.300	20,486.100
	626-G		THERMOPLASTIC DETAIL STRIPE YELLOW	3,609.000	3,609.000	LF	2.300	8,300.700
	S-627-C		RED-CLEAR REFLECTIVE RAISED MARKERS	30.000	30.000	EA	11.500	345.000
	S-627-D		TWO-WAY YELLOW REFLECTIVE RAISED MARKERS	73.000	73.000	EA	11.500	839.500
	628-E		COLD PLASTIC DETAIL STRIPE, YELLOW (6" EQUIVALENT LENGTH)	0.000	0.000	LF	9.150	0.000
	S-630-A		REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED LENS)	29.000	29.000	EA	1,050.000	30,450.000
	630-A		STANDARD ROADSIDE SIGNS FORREST GENERAL HOSPITAL EMERGENCY NEXT RIGHT	97.500	97.500	SF	110.000	10,725.000

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CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)B0/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (~~PARTIAL~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
	630-A		STANDARD ROADSIDE SIGNS, FORREST GENERAL HOSPITAL EMERGENCY SECOND LEFT	97.500	97.500	SF	110.000	10,725.000
	S-630-B		REFLECTORIZED TRAFFIC REGULATORY SIGN (ENCAPSULATED LENS)	57.000	57.000	EA	1,087.000	61,959.000
	S-631-A		FLOWABLE FILL	15.000	15.000	CY	500.000	7,500.000
	907-604-D		12" TRENCH DRAIN	45.000	45.000	LF	150.000	6,750.000
			TOTAL ROADWAY ITEMS	4,270,858.210				4,270,858.290
			TRAFFIC SIGNAL ITEMS					
	907-632-A		SOLID STATE TRAFFIC SIGNAL CABINET ASSEMBLY, TYPE III CABINET, TYPE 1 CONTROLLER	2.000	2.000	EA	17,000.000	34,000.000
	907-632-J		POWER SERVICE PEDESTAL	2.000	2.000	EA	3,500.000	7,000.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE II(L), 30' POLE, 45' ARM	1.000	1.000	EA	12,000.000	12,000.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE III(L), 30' POLE, 50' & 55' ARM	1.000	1.000	EA	21,000.000	21,000.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE III(L), 30' POLE, 50' & 60' ARM	1.000	1.000	EA	21,000.000	21,000.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE III(L), 30' POLE, 60' & 65' ARM	1.000	1.000	EA	21,500.000	21,500.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE	3.000	3.000	EA	1,600.000	4,800.000

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS. 39443

Estimate No. 36 (~~RXXXXXXX~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES		Unit	Unit Price	Amount
				On contr. price est.	Allowed to date			
			VI, 8' POLE					
	907-634-C	S	POLE FOUNDATIONS, CLASS "B" CONCRETE	17.830	17.830	CY	784.000	13,978.720
	907-635-A059		TRAFFIC SIGNAL HEAD, TYPE 1	10.000	10.000	EA	887.000	8,870.000
	907-635-A065		TRAFFIC SIGNAL HEAD, TYPE 2 FYA	3.000	3.000	EA	1,300.000	3,900.000
	907-635-A070		TRAFFIC SIGNAL HEAD, TYPE 3	2.000	2.000	EA	1,300.000	2,600.000
	907-635-A073		TRAFFIC SIGNAL HEAD, TYPE 4	1.000	1.000	EA	1,200.000	1,200.000
	907-635-A074		TRAFFIC SIGNAL HEAD, TYPE 4R	1.000	1.000	EA	1,200.000	1,200.000
	907-635-A076		TRAFFIC SIGNAL HEAD, TYPE 6	4.000	4.000	EA	800.000	3,200.000
	907-636-B		ELECTRICAL CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG #8, 3 CONDUCTOR	131.000	131.000	LF	5.450	713.950
	907-636-B		ELECTRICAL CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG#8, 2 COND.	634.000	634.000	LF	4.350	2,757.900
	907-636-B		ELECTRICAL CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG#14, 5 COND	440.000	440.000	LF	3.350	1,474.000
	907-636-B		ELECTRICAL CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG#14, 8 COND	629.000	629.000	LF	3.850	2,421.650
	907-636-D		ELECTRICAL CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA 20-1, AWG#14, 8 CONDUCTOR	506.000	506.000	LF	3.850	1,948.100
	907-637-A		PULLBOX ENCLOSURE, TYPE 2	3.000	3.000	EA	550.000	1,650.000
	907-637-A		PULLBOX ENCLOSURE, TYPE 3	2.000	2.000	EA	787.000	1,574.000
	907-637-A		PULLBOX ENCLOSURE, TYPE 4	3.000	3.000	EA	1,100.000	3,300.000

* 1 - Participating
2 - Non-Participating

** Cost Adjustment Code for Fuel & Materials

CAD-002 SA
REV. 2-94 3100021936

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS. 39443

Estimate No. 36 (XXXXXXXX - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
	907-637-C		TRAFFIC SIGNAL CONDUIT,UNDERGROUND, TYPE 4, 2"	138.000	138.000	LF	6.400	883.200
	907-637-C		TRAFFIC SIGNAL CONDUIT,UNDERGROUND, TYPE 4, 3"	28.000	28.000	LF	6.900	193.200
	907-637-D		TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, TYPE 4, 2"	235.000	235.000	LF	17.650	4,147.750
	907-637-D		TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, TYPE 4, 4"	286.000	286.000	LF	17.650	5,047.900
	907-639-B		TYPE 1 OPTICAL DETECTOR	7.000	7.000	EA	608.000	4,256.000
	907-639-C		TYPE 1 OPTICAL DETECTOR CABLE	1,303.000	1,303.000	LF	2.000	2,606.000
	907-639-D		MULTIMODE PHASE SELECTOR	2.000	2.000	EA	3,500.000	7,000.000
	907-643-A		VIDEO VEHICLE DETECTION SENSOR TYPE 1A	3.000	3.000	EA	4,600.000	13,800.000
	907-643-B		VIDEO VEHICLE DETECTION CABLE	618.500	618.500	LF	1.900	1,175.150
	907-643-C		VIDEO VEHICLE DETECTION POWER CABLE	0.000	0.000	LF	1.900	0.000
	907-643-E		MULTI-SENSOR VEHICLE DETECTION SENSOR	4.000	4.000	EA	13,500.000	54,000.000
	907-643-F		MULTI-SENSOR VEHICLE DETECTION CABLE	318.000	318.000	LF	1.900	604.200
	907-643-G		MULTI-SENSOR VEHICLE DETECTION POWER CABLE	382.500	382.500	LF	1.900	726.750
	907-645-B		ACCESSIBLE PEDESTRIAN DETECTION ASSEMBLY	4.000	4.000	EA	814.000	3,256.000

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CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST
In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (XXXXXXXX - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
	907-653-A		TRAFFIC SIGN	52.500	52.500	SF	55.000	2,887.500
	907-653-B		STREET NAME SIGN	59.750	59.750	SF	84.400	5,042.900
	907-661-B		FIBER OPTIC DROP CABLE, 12 SM	193.000	193.000	LF	3.450	665.850
	907-663-A		NETWORK SWITCH, TYPE A	2.000	2.000	EA	2,400.000	4,800.000
			TOTAL TRAFFIC SIGNAL ITEMS	283,180.720				283,180.720
			EROSION CONTROL ITEMS					
	S-211-B	E	TOPSOIL FOR SLOPE TREATMENT (CONTRACTOR FURNISHED) (LVM)	3,207.100	3,207.100	CY	18.000	57,727.800
	S-212-A		AGRICULTURAL LIMESTONE	0.000	0.000	TON	450.000	0.000
	S-212-B		COMMERCIAL FERTILIZER (13-13-13)	0.450	0.450	TON	687.000	309.150
	S-212-F		AMMONIUM NITRATE	0.000	0.000	TON	687.000	0.000
	S-214-A		SEEDING	1.607	1.607	AC	858.500	1,379.610
	S-215-A		VEGETATIVE MATERIALS FOR MULCH	0.900	0.900	TON	915.000	823.500
	226-A		TEMPORARY GRASSING	0.000	0.000	AC	1,600.000	0.000
	S-233-A		TEMPORARY SILT FENCE (TYPE II) (AOS 0.15-0.84)	2,193.000	2,193.000	LF	3.400	7,456.200
	237-A		WATTLES, 20"	1,340.000	1,340.000	LF	5.750	7,705.000
	246-A		SANDBAGS	297.000	297.000	EA	2.240	665.280
			TOTAL EROSION CONTROL ITEMS	76,066.530				76,066.540
			UTILITY ITEMS					

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In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS. 39443

Estimate No. 36 (XXXXXXXX - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
	S-202-B		REMOVAL OF FIRE HYDRANT	0.000	0.000	EA	2,300.000	0.000
	S-604-C		PRECAST MANHOLE, 48" DIAMETER	0.000	0.000	EA	6,600.000	0.000
	S-604-C		PRECAST MANHOLE, 72" DIAMETER	1.000	1.000	EA	19,000.000	19,000.000
	S-613-D		ADJUSTMENT OF PARKING LOT LIGHTING SYSTEM	1.000	1.000	LS	16,200.000	16,200.000
	S-613-E		ADJUSTMENT OF COMMUNICATION VAULT	3.000	3.000	EA	8,000.000	24,000.000
	S-613-E		ADJUSTMENT OF FIBER OPTIC BOX	2.000	2.000	EA	7,550.000	15,100.000
	S-613-E		ADJUSTMENT OF MANHOLE	3.000	3.000	EA	1,200.000	3,600.000
	S-613-E		ADJUSTMENT OF WATER METER	4.000	4.000	EA	195.000	780.000
	S-613-E		ADJUSTMENT OF WATER VALVE	9.000	9.000	EA	430.000	3,870.000
	901-S-613-F		ADJUSTMENT OF SEWER SERVICE LINE	0.000	0.000	LF	49.000	0.000
	901-S-613-F		FIRE HYDRANT ASSEMBLY	0.000	0.000	EA	5,100.000	0.000
	901-S-613-G		ADJUSTMENT OF 2" SDR-21 (GASKET PIPE) WATER MAIN (ALL DEPTHS)	0.000	0.000	LF	31.000	0.000
			TOTAL UTILITY ITEMS	82,550.000				82,550.000
			SUBTOTAL PARTICIPATING ITEMS	4,717,005.800				4,717,005.890
			FUEL & MATERIAL ADJUSTMENT					86,904.000
			TOTAL PARTICIPATING ITEMS	4,717,005.800				4,803,909.890
			NON PARTICIPATING ITEMS					

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Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (~~REVISED~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			ROADWAY ITEMS					
	S-202-C		REMOVAL OF CONCRETE COMBINATION CURB AND GUTTER	170.000	170.000	LF	7.000	1,190.000
	S-202-C		REMOVAL OF FENCE	348.500	348.500	LF	20.000	6,970.000
	S-202-D		REMOVAL OF PAVEMENT, ALL TYPES AND DEPTHS	1,301.110	1,301.110	SY	10.000	13,011.100
	S-203-E1	E	BORROW EXCAVATION (F.M.E.) (CONTRACTOR FURNISHED) (CLASS 9-8)	286.000	286.000	CY	29.300	8,379.800
	S-203-H	E	EXCESS EXCAVATION (FM)	477.000	477.000	CY	22.500	10,732.500
	S-304-D	GT	CRUSHED STONE	352.380	352.380	TON	61.000	21,495.180
	S-403-A	B A1	HOT MIX ASPHALT, (ST) (9.5MM)	408.290	408.290	TON	135.000	55,119.150
	S-403-A	B A1	HOT MIX ASPHALT, (ST) (19MM)	42.680	42.680	TON	131.000	5,591.080
	S-413-C		CLEANING AND SEALING CRACKS	3,000.000	3,000.000	LF	3.430	10,290.000
	S-601-B	S	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	0.000	0.000	CY	1,950.000	0.000
	S-605- U	S	4" NON-PERFORATED PIPE FOR FUTURE IRRIGATION CONDUIT	751.000	751.000	LF	17.500	13,142.500
	S-608-A	S	CONCRETE SIDEWALK	2,027.610	2,027.610	SY	69.000	139,905.090
	S-609-B	S	CONCRETE CURB, TYPE 1 HEADER	2,429.100	2,429.100	LF	22.300	54,168.930
	S-613-D		ADJUSTMENT OF FENCE	0.240	0.240	LS	6,000.000	1,440.000
	S-613-D		ADJUSTMENT OF PARKING BUMPERS	1.000	1.000	LS	5,000.000	5,000.000
	S-613-E		ADJUSTMENT OF BICYCLE PARKING	0.000	0.000	EA	500.000	0.000
	S-613-E		ADJUSTMENT OF TRASH CAN	0.000	0.000	EA	500.000	0.000
	S-619-F		DETAIL TRAFFIC STRIPE	0.000	0.000	LF	1.150	0.000
	S-621-H-3		THERMOPLASTIC LEGEND (YELLOW)	0.000	0.000	LF	3.450	0.000

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Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS. 39443

Estimate No. 36 (~~FINAL~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			(60 MILS)					
	626-G		THERMOPLASTIC DETAIL STRIPE, BLUE	164.000	164.000	LF	9.150	1,500.600
	626-H		THERMOPLASTIC LEGEND, BLUE	16.000	16.000	SF	28.500	456.000
	809-A		RETAINING WALL SYSTEM, MODULAR BLOCK	173.000	173.000	SF	58.000	10,034.000
	907-608-C		DETECTABLE WARNING PANELS	276.000	276.000	SF	63.750	17,595.000
	907-682-G	S	2" NON-PERFORATED PIPE FOR FUTURE ELECTRICAL CONDUIT	586.000	586.000	LF	2.300	1,347.800
			TOTAL ROADWAY ITEMS	377,368.730				377,368.730
			EROSION CONTROL ITEMS					
	S-211-B	E	TOPSOIL FOR SLOPE TREATMENT (CONTRACTOR FURNISHED) (LVM)	130.000	130.000	CY	18.000	2,340.000
	S-226-A		SOLID SODDING	7,154.000	7,154.000	SY	5.440	38,917.760
			TOTAL EROSION CONTROL ITEMS	41,257.760				41,257.760
			SUBTOTAL NON PARTICIPATING ITEMS	418,626.490				418,626.490
			FUEL & MATERIAL ADJUSTMENT					16,724.000
			TOTAL NON PARTICIPATING ITEMS	418,626.490				435,350.490

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Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS. 39443

Estimate No. 36 (~~Progress~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			TOTAL CONSTRUCTION ITEMS	5,135,632.290				5,239,260.380
			CHANGE ORDER # 1	0.000				
			CHANGE ORDER # 2	4,598.000				
			CHANGE ORDER # 3	25,320.900				
			CHANGE ORDER # 4	4,350.340				
			CHANGE ORDER # 5	39,814.400				
			CHANGE ORDER # 6	33,615.000				
			CHANGE ORDER # 7	11,796.700				
			CHANGE ORDER # 8	8,478.000				
			CHANGE ORDER # 9	21,319.400				
			CHANGE ORDER # 10	1,904.000				
			CHANGE ORDER # 11	10,590.290				
			CHANGE ORDER # 12	5,030.780				
			CHANGE ORDER # 13	61,554.030				
			CHANGE ORDER # 14	-149,092.950				
			CHANGE ORDER # 15	106,224.140				
			CHANGE ORDER # 16	23,833.460				
			CHANGE ORDER # 17	212,551.920				
			CHANGE ORDER # 18	18,454.160				
			CHANGE ORDER # 19	38,954.490				
			CHANGE ORDER # 20	42,528.510				
			CHANGE ORDER # 21	71,337.780				
			CHANGE ORDER # 22	58,316.790				
			CHANGE ORDER # 23	74,731.610				

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Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (Revised - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			CHANGE ORDER # 24	93,868.110				
			CHANGE ORDER # 25	-339,223.660				
			ADVANCEMENTS					0.000
			REVISED TOTAL					5,239,260.380

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Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST
In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (~~R~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			ADVANCEMENT ON MATERIALS IN STORAGE AS APPROVED BY THE COUNTY ENGINEER, IN ACCORDANCE WITH SECTION 109.06 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE ROAD AND BRIDGE CONSTRUCTION					
	S-603-C-A		18" REINFORCED CONCRETE PIPE, CLASS III	381.000				
			LESS AMOUNT PLACED	400.000	-19.000	LF	28.600	0.000
	S-603-C-A		24" REINFORCED CONCRETE PIPE, CLASS III	248.000				
			LESS AMOUNT PLACED	352.000	-104.000	LF	44.100	0.000
	S-603-C-B		24" REINFORCED CONCRETE PIPE, END SECTION	1.000				
			LESS AMOUNT PLACED	2.000	-1.000	EA	520.000	0.000
	S-605- 0		4" PERFORATED SEWER PIPE FOR UNDERDRAINS (SDR 26)	868.000				
			LESS AMOUNT PLACED	868.000	0.000	LF	3.650	0.000
	907-632-A		SOLID STATE TRAFFIC SIGNAL CABINET ASSEMBLY, TYPE III CABINET, TYPE 1 CONTROLLER	2.000				
			LESS AMOUNT PLACED	2.000	0.000	EA	12,715.000	0.000
	907-632-J		POWER SERVICE PEDESTAL	2.000				
			LESS AMOUNT PLACED	2.000	0.000	EA	1,905.000	0.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE	1.000				

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Estimate No. 36 (~~XXXXXXX~~ - Final) Period February 1, 2025 To

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			II(L), 30' POLE, 45' ARM					
			LESS AMOUNT PLACED	1.000	0.000	EA	8,275.000	0.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE	1.000				
			III(L), 30' POLE, 50' & 55' ARM					
			LESS AMOUNT PLACED	1.000	0.000	EA	14,720.000	0.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE	1.000				
			III(L), 30' POLE, 50' & 60' ARM					
			LESS AMOUNT PLACED	1.000	0.000	EA	14,866.000	0.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE	1.000				
			III(L), 30' POLE, 60' & 65' ARM					
			LESS AMOUNT PLACED	1.000	0.000	EA	15,295.000	0.000
	907-634-A		TRAFFIC SIGNAL EQUIPMENT POLE, TYPE	3.000				
			VI, 8' POLE					
			LESS AMOUNT PLACED	3.000	0.000	EA	592.000	0.000
	907-635-A059		TRAFFIC SIGNAL HEAD, TYPE 1	10.000				
			LESS AMOUNT PLACED	10.000	0.000	EA	465.000	0.000
	907-635-A065		TRAFFIC SIGNAL HEAD, TYPE 2 FYA	3.000				
			LESS AMOUNT PLACED	3.000	0.000	EA	789.000	0.000
	907-635-A070		TRAFFIC SIGNAL HEAD, TYPE 3	2.000				
			LESS AMOUNT PLACED	2.000	0.000	EA	759.000	0.000
	907-635-A073		TRAFFIC SIGNAL HEAD, TYPE 4	1.000				
			LESS AMOUNT PLACED	1.000	0.000	EA	706.000	0.000
	907-635-A074		TRAFFIC SIGNAL HEAD,	1.000				
			TYPE 4R					
			LESS AMOUNT PLACED	1.000	0.000	EA	716.000	0.000

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In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (~~Partial~~ - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			ADVANCEMENT ON MATERIALS IN STORAGE AS APPROVED BY THE COUNTY ENGINEER, IN ACCORDANCE WITH SECTION 109.06 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE ROAD AND BRIDGE CONSTRUCTION					
	907-635-A076		TRAFFIC SIGNAL HEAD, TYPE 6	4.000				
			LESS AMOUNT PLACED	4.000	0.000	EA	379.000	0.000
	907-637-A		PULLBOX ENCLOSURE, TYPE 2	3.000				
			LESS AMOUNT PLACED	3.000	0.000	EA	350.000	0.000
	907-637-A		PULLBOX ENCLOSURE, TYPE 3	2.000				
			LESS AMOUNT PLACED	2.000	0.000	EA	550.000	0.000
	907-637-A		PULLBOX ENCLOSURE, TYPE 4	3.000				
			LESS AMOUNT PLACED	3.000	0.000	EA	700.000	0.000
	907-639-B		TYPE 1 OPTICAL DETECTOR	7.000				
			LESS AMOUNT PLACED	7.000	0.000	EA	415.000	0.000
	907-639-D		MULTIMODE PHASE SELECTOR	2.000				
			LESS AMOUNT PLACED	2.000	0.000	EA	2,689.000	0.000
	907-643-A		VIDEO VEHICLE DETECTION SENSOR TYPE 1A	3.000				
			LESS AMOUNT PLACED	3.000	0.000	EA	3,337.000	0.000
	907-643-E		MULTI-SENSOR VEHICLE DETECTION SENSOR	4.000				
			LESS AMOUNT PLACED	4.000	0.000	EA	9,575.000	0.000
	907-645-B		ACCESSIBLE PEDESTRIAN DETECTION	4.000				

* 1 - Participating
2 - Non-Participating

** Cost Adjustment Code for Fuel & Materials

CAD-002 SA
REV. 2-94 3100021936

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. DECD-0018(35)BO/81-0018-30-035-10 County FORREST

In Account With WALTERS CONSTRUCTION CO., INC., 2051 HIGHWAY 84 EAST LAUREL MS, 39443

Estimate No. 36 (RKXXXXXX - Final) Period February 1, 2025 To

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES On contr. price est.	TOTAL QUANTITIES Allowed to date	Unit	Unit Price	Amount
			ASSEMBLY					
			LESS AMOUNT PLACED	4.000	0.000	EA	496.000	0.000
	907-663-A		NETWORK SWITCH, TYPE A	2.000				
			LESS AMOUNT PLACED	2.000	0.000	EA	1,425.000	0.000
			TOTAL PARTICIPATING ADVANCEMENTS					0.000
			LESS 5% RET.					0.000
			ADVANCEMENT					0.000

* 1 - Participating
2 - Non-Participating

** Cost Adjustment Code for Fuel & Materials

Memorandum

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

From:

cc:

Date: **Tuesday, December 16, 2025**

Re: **Approve a Sponsorship Agreement between the City of Hattiesburg and Hattiesburg High School for Choral Arts advertisement sponsorship, in accordance with Mississippi 17-3-1, for an amount not to exceed $8,000.00, in conjunction with Forrest County and the Hattiesburg Public School District Foundation.**
File Number: 2025-1124
Minute Book #

Summary

Recommendation Statement
I recommend approval of advertisement sponsorship.

Please place this on the December 16, 2025 City Council meeting for consideration.

Outlook

Sponsorship Letter for Forrest County Board of Supervisors & Mayor of Hattiesburg

From Gary McCullum Jr <gary.mccullum@hattiesburgpsd.com>
Date Thu 11/20/2025 2:25 PM
To Kennedy, Ronda <rkennedy@hattiesburgms.com>

Dear Honorable Community Leader,

My name is Gary McCullum, Director of Choral Activities for Hattiesburg Public Schools. I am reaching out with both great pride and great purpose on behalf of the extraordinary scholars of the Hattiesburg High School Choral Arts Department.

Our students have achieved what many thought impossible. In just two and a half years, they transformed a once-diminished program into a nationally recognized powerhouse—earning All-Superior ratings, performing for American Idol's Jamal Roberts, receiving national titles, and now reaching a historic milestone:

We have been officially invited to perform at Carnegie Hall in New York City, March 14–17, 2026.

This will be the first time in the school's history that Hattiesburg High School takes the stage at one of the world's most prestigious performance venues.

This invitation is much more than a performance. It represents hope, opportunity, and a life-changing experience for young people—many of whom have never traveled beyond the city limits of Hattiesburg. One of our young men, now preparing to represent our city on a national stage, had never seen the ocean until joining our program. These students are not just singing; they are rewriting their futures.

To bring this dream to life, we are raising $25,000 to support travel, lodging, meals, and Carnegie Hall participation costs. While we are working tirelessly through fundraisers, sponsorships, and community engagement, we know that we cannot do this alone.

This is where your leadership, partnership, and belief in our scholars can make all the difference.

We respectfully request that the Forrest County Board of Supervisors / Office of the Mayor of Hattiesburg consider becoming an official sponsor of our Carnegie Hall project. Your contribution would not only support this historic trip but also demonstrate a powerful commitment to educational enrichment, the arts, and the children of our community.

What Your Sponsorship Will Impact:

- Life-changing national exposure for Hattiesburg youth
- Scholarship opportunities through nationwide networking
- Increased visibility for our city and county
- Positive representation of Mississippi's excellence in the performing arts
- Long-term inspiration for generations of young musicians

Sponsorship Amount Requested:

Any amount toward our $25,000 goal

(We welcome full or partial sponsorships.)

We would be honored to recognize your support throughout our performances, social media platforms, press releases, and community engagements. Your name will stand beside this moment in history.

Thank you for your time, your leadership, and your investment in the young people who will shape the future of Hattiesburg and Forrest County. I would love the opportunity to discuss this further and share more about our Carnegie Hall journey.

Please feel free to contact me directly at:

Gary McCullum

Director of Choral Activities, HPSD

📞 601-319-8810

gary.mccullum@hattiesburgpsd.com

With deep gratitude and unwavering hope,

Gary McCullum

www.hattiesburgpsd.com twitter.com/hpsd facebook.com/hattiesburgpsd

Confidentiality Notice: *This communication may contain material protected by the Family Educational Rights and Privacy Act (FERPA.) This communication and any documents or files transmitted with it are confidential and are intended solely for the use of the Hattiesburg Public School District and the individual or entity to which it is addressed. Any use, dissemination, forwarding, printing or copying of this communication is strictly prohibited.*

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Acknowledge receipt of the monthly budget report for the month ending November 25, 2025.**
File Number: 2025-1076
Minute Book #

Summary
Acknowledge receipt of the monthly budget report for the month ending November 25, 2025.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

City of Hattiesburg, MS

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001 General Fund						
001001 REVENUES						
001001 206500 HOUSING AUTHORITY	-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%
001001 206600 MERCHANTS COMPANY	0.00	0.00	0.00	0.00	0.00	.0%
001001 207000 COLLECTIONS-P/Y EXCESS	0.00	0.00	0.00	0.00	0.00	.0%
001001 220000 PRIVILEGE LICENSES	-150,000.00	-150,000.00	-28,113.01	-10,803.81	-121,886.99	18.7%
001001 220100 GAS RETAIL LICENSE FEE	0.00	0.00	-94.17	-14.17	94.17	100.0%
001001 221100 ELECTRICAL FRANCHISE	-3,220,000.00	-3,220,000.00	-911,792.72	0.00	-2,308,207.28	28.3%
001001 221200 SOLID WASTE OPER/FRANCHISE	-160,000.00	-160,000.00	-9,622.40	0.00	-150,377.60	6.0%
001001 221300 AT&T UVERSE VIDEO/FRANCHISE	0.00	0.00	0.00	0.00	0.00	.0%
001001 221400 FIBER INFRASTRUCTURE-UNITI FIB	-15,300.00	-15,300.00	-4,457.89	0.00	-10,842.11	29.1%
001001 221500 GAS FRANCHISE	-200,000.00	-200,000.00	-31,186.03	0.00	-168,813.97	15.6%
001001 221800 CSPIRE FIBER-TELEPAK FRANCHISE	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
001001 221900 CABLE T.V. FRANCHISE	-200,000.00	-200,000.00	-55,060.59	-55,060.59	-144,939.41	27.5%
001001 222100 BUILDING PERMIT/INSPECTION	-550,000.00	-550,000.00	-115,153.00	-71,716.00	-434,847.00	20.9%
001001 222200 FIRE INSPECTION	0.00	0.00	0.00	0.00	0.00	.0%
001001 222300 SIGN PERMIT	-25,000.00	-25,000.00	-2,795.00	-1,892.00	-22,205.00	11.2%
001001 222400 LAND CODE ENFORCEMENT	-30,000.00	-30,000.00	-4,580.00	-2,005.00	-25,420.00	15.3%
001001 222401 VACANT PROPERTY REGISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
001001 222500 GAS & PLUMBING	-8,000.00	-8,000.00	-2,000.00	-1,200.00	-6,000.00	25.0%
001001 222600 ELECTRICAL INSPECTION	-10,000.00	-10,000.00	-1,402.00	-602.00	-8,598.00	14.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 222700	DEMOLITION PERMIT					
	-1,000.00	-1,000.00	-100.00	0.00	-900.00	10.0%
001001 222800	HOUSE MOVING					
	-1,000.00	-1,000.00	-1,050.00	-1,050.00	50.00	105.0%
001001 223300	PUBLIC RECORDS ACCESS FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 223400	PROPERTY CLEAN-UP COST					
	-125,000.00	-125,000.00	-3,797.40	-776.00	-121,202.60	3.0%
001001 223500	TAXI BADGE PERMIT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 223600	WRECKER REGISTRATION FEE					
	-500.00	-500.00	0.00	0.00	-500.00	.0%
001001 223700	BURN OR MISC FIRE PERMITS					
	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%
001001 223800	AMBULANCE PERMIT					
	-900.00	-900.00	0.00	0.00	-900.00	.0%
001001 223900	TRANSIENT VENDOR FEES					
	-2,500.00	-2,500.00	-125.00	0.00	-2,375.00	5.0%
001001 224000	ZONING PETITION FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 224500	ZONING CERTIFICATE FEE					
	-13,000.00	-13,000.00	-3,350.00	-1,125.00	-9,650.00	25.8%
001001 224700	SHORT-TERM RENTAL LICENSE FEE					
	0.00	0.00	-970.00	-765.00	970.00	100.0%
001001 224800	TITLE PLEDGE LICENSE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 225000	EXAMINATION FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 225500	CONTRACTOR LICENSE FEE					
	-200.00	-200.00	0.00	0.00	-200.00	.0%
001001 225600	GOLF CART REGISTRATION					
	-5,000.00	-5,000.00	-1,500.00	-600.00	-3,500.00	30.0%
001001 226000	ORDINANCE SALES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 226500	ORDINANCE VIOLATION FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 227001	RESTAURANT INSPECTION FEE					
	-22,000.00	-22,000.00	-3,900.00	-1,100.00	-18,100.00	17.7%
001001 227002	BUSINESS INSPECTION FEE					
	-110,000.00	-110,000.00	-17,250.00	-8,300.00	-92,750.00	15.7%
001001 227003	APARTMENT/HOTEL INSPECTION					
	-13,000.00	-13,000.00	-1,150.00	-200.00	-11,850.00	8.8%
001001 227004	FOOD TRUCK INSPECTIONS					
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 227005	FIRE-PLAN REVIEWS					
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
001001 228000	DATA PROCESSING FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 229000	NSF CHECK FEE					
	-120.00	-120.00	-80.00	0.00	-40.00	66.7%
001001 229900	MISC. PERMITS & FEES					
	-80,000.00	-80,000.00	-7,812.00	-7,197.00	-72,188.00	9.8%
001001 230100	HHS.-SAMHSA GRANT					
	-124,998.00	-124,998.00	0.00	0.00	-124,998.00	.0%
001001 230200	DPS COVID PREMIUM PAY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230400	DPS - PROJECT SAFE NEIGHBORHOO					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230500	JUST./USM-POLICE CORPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230600	JUST.-TREAS(ATF)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230700	JUST.-OTHER					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
001001 231000	JUST.-JAIL DIVERSION					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 231100	JUST.-BYRNE GRANTS					
	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
001001 231200	JUST-OHS DOMESTIC PREP					
	-5,200.00	-5,200.00	0.00	0.00	-5,200.00	.0%
001001 231400	JUST.-DOMESTIC PREPAREDNESS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 231600	JUST.-COPS HIRING RECOVERY					
	-190,000.00	-190,000.00	0.00	0.00	-190,000.00	.0%
001001 231700	JUST.-UNIVERSAL COPS					
	-61,129.00	-61,129.00	0.00	0.00	-61,129.00	.0%
001001 231800	JUST.-COPS TECHNOLOGY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232100	HHS-HIDTA NARCOTICS GRANT					
	-22,000.00	-22,000.00	-5,869.18	-5,869.18	-16,130.82	26.7%
001001 232200	NRCS-USDA STORM RELATED					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232300	FEMA STORM RELATED REIMB					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232400	FEMA-EMER. WARNING SIRENS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232600	FIREFIGHTERS GRANT					
	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 233500	CARES ACT-MEMA/DEPT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 233700	FEMA RELIEF					
	-1,560,932.00	-1,560,932.00	0.00	0.00	-1,560,932.00	.0%
001001 233800	EDA GRANT-OWENS/ILL PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 233900	MISC FEDERAL GRANTS					
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
001001 234900	FEMA RELIEF ADMIN.					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 235000	DEPT.OF DEFENSE-CAMP SHELBY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 235400	US CORPS OF ENGR PROJECTS					
	-989,390.00	-989,390.00	0.00	0.00	-989,390.00	.0%
001001 236000	HUD-MIDTOWN STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 236100	HUD/MDA HUB CITY LOFT PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 236200	HUD-LEAD HAZARD REDUCT GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 236300	HUD HEALTHY HOMES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 250300	MISCELLANEOUS STATE GRANTS					
	-521,996.00	-521,996.00	0.00	0.00	-521,996.00	.0%
001001 250400	MOSQUITO CONTROL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 250500	ARCHIVES & HISTORY					
	-89,480.00	-89,480.00	0.00	0.00	-89,480.00	.0%
001001 251500	POLICE ACADEMY REIMB.					
	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
001001 251800	SOLID WASTE GRANT					
	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
001001 251900	URBAN YOUTH CORPS MDOT PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252000	DEQ GRANTS(SO.LAGOON STAB)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252100	ARTS COMMISSION GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252200	BEAUTIFICATION-VARIOUS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252300	MS CITY CORPS COUNCIL					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252400	TRAFFIC GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 252500	MSDH-VICTIMS SERVICES GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252600	STOP VIOLENCE GRANT					
	-145,000.00	-145,000.00	-7,040.57	-3,520.28	-137,959.43	4.9%
001001 2526MC	STOP VIOLENCE-MUNI COURT GRANT					
	-180,000.00	-180,000.00	-7,978.70	0.00	-172,021.30	4.4%
001001 252700	ALCOHOL INCENTIVE					
	-40,000.00	-40,000.00	-8,906.67	-8,906.67	-31,093.33	22.3%
001001 252800	JUSTICE ASSISTANCE					
	0.00	0.00	-3,120.00	-3,120.00	3,120.00	100.0%
001001 252900	TORNADO RECOVERY-MDA GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 254500	DISASTER RELIEF					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 254900	MEMA REGIONAL RESPONSE R					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255000	MEMA-DOMESTIC PREPAREDNESS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255100	MEMA-SAFE ROOMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255527	MDOT-GORDONS CREEK COMMONS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255600	MDOT GRANT-DEPOT PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255700	MDOT GRANT-VISITOR'S CTR					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255800	MDOT GRANT-TRAFFIC STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 260000	GENERAL SALES TAX					
	-27,800,000.00	-27,800,000.00	-4,709,104.67	-2,308,472.51	-23,090,895.33	16.9%
001001 260100	CITY UTILITY TAX					
	-35,000.00	-35,000.00	-2,777.17	-1,314.24	-32,222.83	7.9%
001001 260700	SALES TAX-FOOD & BEVERAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 261000	ALCOHOLIC BEV. LICENSE					
	-190,000.00	-190,000.00	-31,987.25	-16,637.25	-158,012.75	16.8%
001001 263500	MOTOR VEH.PRIVILEGE TAX					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 266500	PAT HARRISON WATERWAY DIST					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 267000	MPO-METROPOLITAN PLANNING					
	-205,092.00	-205,092.00	-26,230.47	0.00	-178,861.53	12.8%
001001 270501	FORREST CTY CAMP SHELBY PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 270502	FORREST CTY GORDON CRK STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270600	FORREST GENERAL CTY HOSP					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270700	FORREST-INFRAST.IMPR.					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270800	LAMAR CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270900	LAMAR/FORREST-HAZ.WASTE PROJ					
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
001001 271800	PETAL/F-CO FLOOD INUNDATION					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 271900	FORREST CTY-TWIN FORKS STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 272500	AIRPORT ASSIST-FORREST CNTY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 273900	MEMA/HAZARD MITIG/GENERATORS					
	0.00	0.00	-104,144.58	0.00	104,144.58	100.0%
001001 274005	PARTNERSHP HLTHY MS-FARMERS MK					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 274006	K-9 GRANT - ASBURY FOUNDATION					
	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	.0%
001001 274099	OTHER					
	-7,239.00	-7,239.00	0.00	0.00	-7,239.00	.0%
001001 274100	MISCELLANEOUS PRIVATE GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 285500	CRIME SCENE UNIT CONT AGRMT					
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
001001 286000	FIRE DPT.SERV FOR OTHERS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 286500	800 MHZ RADIO ACCESS FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 287000	POLICE/FIRE-SPECIAL DUTY					
	-370,000.00	-370,000.00	-62,943.50	-28,666.50	-307,056.50	17.0%
001001 288000	P&F LATERAL TRNG REIMB					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 288100	DRUG ENF.AGENCY O/T REIMB.					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 288200	HOMELAND SECURITY O/T REIMB.					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 288300	US MARSHALL O/T REIMB.					
	-23,000.00	-23,000.00	-2,054.40	0.00	-20,945.60	8.9%
001001 288301	DOJ-ORG CRIME DRUG ENFORCEMENT					
	0.00	0.00	-8,893.27	0.00	8,893.27	100.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 288400	FED BUREAU INVEST O/T REIMB.					
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
001001 288600	POL/FIRE ACADEM TRAINING REIMB					
	-500.00	-500.00	-11,974.54	-11,974.54	11,474.54	2394.9%
001001 289000	DISPATCHER TRNG. FEES					
	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
001001 289500	METRO CRIME SCENE FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 289600	TROLLEY RECEIPTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 290100	STREET WORK					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 291000	PARKING METERS					
	-500.00	-500.00	0.00	0.00	-500.00	.0%
001001 291500	PARKING FINES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 292000	CROSSING LIGHT FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 293000	LOT CLEAN-UP/HEAVY TRASH					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 293100	CDBG LOT CLEAN-UP/DEMOLITION					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 295100	RECYCLING PICK UP					
	-110,000.00	-110,000.00	-7,561.31	0.00	-102,438.69	6.9%
001001 296000	TRASH HAULING					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 296500	RESIDENTL WASTE COLLECTN					
	-3,250,000.00	-3,250,000.00	-293,541.77	0.00	-2,956,458.23	9.0%
001001 297000	SANITA-REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 331000	MUNICIPAL COURT COLLECTIONS					
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
001001 332000	POLICE FINES					
	-100,000.00	-100,000.00	593.74	331.15	-100,593.74	-.6%
001001 332100	CITY COURT COSTS					
	-80,000.00	-80,000.00	-7,491.33	-2,937.36	-72,508.67	9.4%
001001 332200	CCC-JAIL REIMB.					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 332700	ANIMAL CONTROL					
	0.00	0.00	-7.84	-3.94	7.84	100.0%
001001 332800	COURT TECHNOLOGY FEE					
	-170,000.00	-170,000.00	-16,498.93	-6,553.55	-153,501.07	9.7%
001001 332900	FORF-FED(FBI)					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 333000	ENVIRONMENTAL COURT FINES					
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
001001 335000	INTELLISAFE REVENUE					
	-250,000.00	-250,000.00	-72,619.21	-38,326.53	-177,380.79	29.0%
001001 340300	OTHER INTEREST-CD'S					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 340500	CHECKING ACCOUNT INTEREST					
	-115,000.00	-115,000.00	-744.07	-331.17	-114,255.93	.6%
001001 340600	INTEREST-GRANT MONIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341105	LAMAR OUTDOOR ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341110	ALWEST ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341111	MS.POWER-HWY.42					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341112	TRITELL COMMUNICATIONS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341201	TRAIN DEPOT FACILITY					
	-26,000.00	-26,000.00	-3,675.00	-525.00	-22,325.00	14.1%
001001 341202	P&F ACADEMY RENTALS					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
001001 341203	PBMH-COURTESY FORD BLDG RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341205	SEXUAL ASSAULT CRISIS CTR					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341207	MERCHANTS					
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
001001 341208	DEPOT - AMTRAK					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341223	KLONDYKE ST RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341241	USM CELLULAR ONE RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341245	MISC CELL TOWER REVENUES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341262	HUBSOUTH/WATER TOWER RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341299	OTHER BLDG. RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341500	PARKING GARAGE-CIVIC CTR					
	-12,000.00	-12,000.00	-2,700.00	-735.00	-9,300.00	22.5%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 341600	PARKING GARAGE-PINE ST.					
	-10,000.00	-10,000.00	-5,010.00	-240.00	-4,990.00	50.1%
001001 341701	MAIN STREET PARKING LOT					
	-5,000.00	-5,000.00	-2,060.00	0.00	-2,940.00	41.2%
001001 341702	CHURCH PARKING LOT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341703	RAILROAD PARKING LOT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341704	MOBILE ST. PKG.LOT #1					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341705	MOBILE ST. PKG.LOT #2					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341706	BATSON STREET PKG. LOT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341707	HEMPHILL PKG. LOT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341708	EAST PINE PKG.LOT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341709	PARKING-MISC					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341710	REGIONS BANK STREET PARKING					
	-400.00	-400.00	0.00	0.00	-400.00	.0%
001001 341900	EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 342000	CEMETERY FEES					
	-40,000.00	-40,000.00	-9,375.00	-2,005.00	-30,625.00	23.4%
001001 345001	CONTRIB-GORDONS CRK STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345002	CONTRIB-REV 911 MINUTES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345003	CONTRIB-TRAIN DAY (MPO)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345004	CONTRIB-FRST CTY ARTS COUNCIL					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345501	CONTR-HISTORIC HBRG DWTWN ASSO					
	-40,000.00	-40,000.00	-36,000.00	0.00	-4,000.00	90.0%
001001 345502	CONTR-FRST CTY MUN CT BLDG					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345503	CNTR-HPFL-MPO PAVEMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345800	CONTRIBUTIONS-PRVEPA					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345900	CONTRIBUTIONS-OTHER					
	-100,000.00	-100,000.00	-250.00	-250.00	-99,750.00	.3%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 346001	CONTRIB-RAILROAD PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346100	CONTRIB-POLICEMAN'S BENEFIT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346200	CONTRIB-NCBM-BROWNFIELD PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346300	CONTRIB-SENIOR FARE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346400	CONTRIB-MAYOR'S YOUTH CONF					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346600	CONTRIB-NIGHT OUT AGAINST CRIM					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346700	CONTRIB-CEMETERY PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346800	CONTRIB-PKS/REC. PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 346900	CONTRIB-OTHER					
	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	.0%
001001 347000	CONTRIB. MIDNIGHT ON FRONT ST					
	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%
001001 347100	CONTRIB-NLC HEALTH INITIATIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347200	CONTRIB-NLC FISCL					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347300	CONTRIB-KEEP AMERICA BEAUTIFUL					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347400	CONTRIB-PBMH CIT TRAINING HPD					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347500	CONTRIB-COMMUNITY DEVELOPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347600	CONTRIBUTION-PRIVATE GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 359000	POLICE DEPT-MISC CHARGES					
	-600,000.00	-600,000.00	-88,822.52	-36,182.96	-511,177.48	14.8%
001001 359901	MS POWER ENRGY EFFIC PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380011	T/F WATER & SEWER					
	-850,000.00	-850,000.00	-70,500.00	0.00	-779,500.00	8.3%
001001 380012	T/F '99 TIF B&I CONSTRUC					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380019	T/F POL.FORFEITURES					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 380021	T/F '02 TIF B&I HOME DEPOT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380022	T/F '03 TIF B&I CHAUVET SQ					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380025	T/F '11 TIF B&I KOHLS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380027	T/F TAX COLLECTORS-GPT					
	-23,200,000.00	-23,200,000.00	-352,677.51	-182,055.53	-22,847,322.49	1.5%
001001 380075	T/F W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380079	T/F COVID FISCAL RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380082	T/F COM.DEV.BLK.GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380087	T/F IND.PARK (KOHLER)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380095	T/F 2001 STREETS,SWRS,ETC.					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 3800EB	T/F TAX COLL-EXCESS BID					
	-100,000.00	-100,000.00	-145,160.53	0.00	45,160.53	145.2%
001001 3800IN	T/F TAX COLL-CHKG INT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 3800IP	T/F TAX COLL-INT/PEN					
	-300,000.00	-300,000.00	-52,812.84	-15,900.62	-247,187.16	17.6%
001001 3800M	T/F WTR/SWR(METER GO)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 392500	SALE OF EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 393000	SALE OF CEMETERY LOTS					
	-70,000.00	-70,000.00	-7,100.00	-1,675.00	-62,900.00	10.1%
001001 394000	SALE OF EQUIPMENT					
	-200,000.00	-200,000.00	-175.00	-175.00	-199,825.00	.1%
001001 394300	SALE OF SCRAP MATERIAL					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 394700	SALE OF MAPS/PUBLICATIONS					
	0.00	0.00	-20.00	0.00	20.00	100.0%
001001 394800	SALE OF RECYCLABLE ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 395000	MDB LOAN PYMT-HUB CITY LOFTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 395900	COPIES/RECORDS REQUEST FEES					
	-200.00	-200.00	0.00	0.00	-200.00	.0%
001001 396000	MUNI RECORDS MANAGEMENT FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 396100	MS TANK PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 396200	INSURANCE REIMB-STORM					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 396400	VENDING COMM./REFUNDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 396500	REFUND & RECOVERY					
	-25,000.00	-25,000.00	-206,406.32	-556.75	181,406.32	825.6%
001001 396501	OPIOID SETTLEMENT PROCEEDS					
	-20,000.00	-20,000.00	-140.27	-140.27	-19,859.73	.7%
001001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	-119.00	-119.00	119.00	100.0%
001001 396800	REFUND/RECOVERY-INFO SYS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 396900	RECOVERY-PERS SERV/EQUIP					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 397100	TIF DEPOSIT/PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 397503	FIRE/POLICE STATION					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 397507	CHURCH PROJ (MDB)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 397508	POLICE COMPLEX ARCHITECT FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 399900	APPROPRIABLE FUND BALANCE					
	-14,700,000.00	-14,700,000.00	0.00	0.00	-14,700,000.00	.0%
TOTAL REVENUES						
	-82,496,676.00	-82,496,676.00	-7,581,240.89	-2,841,269.27	-74,915,435.11	9.2%
TOTAL General Fund						
	-82,496,676.00	-82,496,676.00	-7,581,240.89	-2,841,269.27	-74,915,435.11	9.2%
	TOTAL REVENUES					
	-82,496,676.00	-82,496,676.00	-7,581,240.89	-2,841,269.27	-74,915,435.11	

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002 PARKS & RECREATION FUND						
002001 PKS/REC FUND REVENUES						
002001 229000 NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	.0%
002001 233700 FEMA RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
002001 233900 MISC FEDERAL GRANTS	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
002001 235100 NATL PARK SER/LAND WTR CONSERV	0.00	0.00	0.00	0.00	0.00	.0%
002001 250300 MISCELLANEOUS STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
002001 250800 MDOT-INTERCHANGE ENHANCEMT	0.00	0.00	0.00	0.00	0.00	.0%
002001 254500 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
002001 259900 MISC OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
002001 274001 PEOPLES PARK	0.00	0.00	0.00	0.00	0.00	.0%
002001 274002 THAMES SCHOOL	0.00	0.00	0.00	0.00	0.00	.0%
002001 274003 SUMMER DAY CAMP	0.00	0.00	0.00	0.00	0.00	.0%
002001 274099 OTHER	0.00	0.00	0.00	0.00	0.00	.0%
002001 289200 NON-SWORN TRNG FEES	0.00	0.00	0.00	0.00	0.00	.0%
002001 311000 SWIM FEES-C.E. ROY/5TH ST CC	-600.00	-600.00	0.00	0.00	-600.00	.0%
002001 311200 SWIM FEES-DAHMER PARK	-600.00	-600.00	0.00	0.00	-600.00	.0%
002001 311500 SWIM FEES-REC. CTR. POOL	-500.00	-500.00	0.00	0.00	-500.00	.0%
002001 311600 URBAN LINE DANCING	0.00	0.00	0.00	0.00	0.00	.0%
002001 311700 ADULT GOLF FEES	0.00	0.00	0.00	0.00	0.00	.0%
002001 311800 TENNIS FEES	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 311900	FENCING FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 312000	PLAYGROUND FEES					
	-250.00	-250.00	0.00	0.00	-250.00	.0%
002001 312100	CHEER PROGRAM					
	-800.00	-800.00	0.00	0.00	-800.00	.0%
002001 312200	SUMMER DAY CAMP					
	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
002001 313100	CONCESSIONS					
	0.00	0.00	-320.97	-164.32	320.97	100.0%
002001 313800	TATUM PK PAVILION USE					
	-500.00	-500.00	0.00	0.00	-500.00	.0%
002001 313900	EASTSIDE PK PAVILION USE					
	-200.00	-200.00	-50.00	0.00	-150.00	25.0%
002001 314000	MCNAIR REC CTR USE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 314700	DAHMER PAVILION USE FEE					
	-200.00	-200.00	-50.00	-50.00	-150.00	25.0%
002001 315000	BALLFIELD USE FEES					
	-1,500.00	-1,500.00	-412.50	-250.00	-1,087.50	27.5%
002001 315100	PARKS-MISC USE FEES					
	-8,300.00	-8,300.00	-1,576.00	-979.00	-6,724.00	19.0%
002001 315900	PROCESSING FEE					
	-1,300.00	-1,300.00	-300.00	0.00	-1,000.00	23.1%
002001 316001	FLAG FOOTBALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316002	LITTLE TIGERS BASKETBALL					
	-2,000.00	-2,000.00	-910.00	-760.00	-1,090.00	45.5%
002001 316003	JUNIOR GOLF FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316004	YOUTH TRACK & FIELD					
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
002001 316005	T-BALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316006	GIRLS' SOFTBALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316007	BOYS' SOFTBALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316010	GIRLS FASTPITCH					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316011	BOYS FASTPITCH					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316015	TACKLE FOOTBALL					
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 316020	CHEER LEADING					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316201	CHURCH LEAGUE BASKETBALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316202	ADULT BASKETBALL					
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
002001 316203	ADULT CO-ED SOFTBALL					
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
002001 316204	ADULT MEN'S SOFTBALL					
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
002001 316205	ADULT WOMEN'S SOFTBALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316206	ADULT FOOTBALL					
	-350.00	-350.00	0.00	0.00	-350.00	.0%
002001 316207	ADULT SOFTBALL-CHURCH LEAGUE					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316208	ADULT SOCCER					
	-100.00	-100.00	0.00	0.00	-100.00	.0%
002001 316209	ADULT FLAG FOOTBALL					
	-500.00	-500.00	0.00	0.00	-500.00	.0%
002001 316210	ADULT DODGEBALL					
	-750.00	-750.00	0.00	0.00	-750.00	.0%
002001 316211	ADULT KICKBALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316212	ADULT PICKLEBALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316213	ADULT LINE DANCING					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316214	SWING DANCE CLASS					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316215	ADULT VOLLEY BALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316216	OUTDOOR ADVENTURES					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316217	ADULT SAND VOLLEY BALL					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316218	COOKING CLASS					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 317000	CERAMICS CLASS FEES					
	-3,500.00	-3,500.00	-500.00	-150.00	-3,000.00	14.3%
002001 317100	HATTIESBARKER DOG TRNG SERIES					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 317800	DRAMA,ART,DANCE LESSONS					
	-45,000.00	-45,000.00	-6,190.00	-2,260.00	-38,810.00	13.8%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 319000	OTHER					
	0.00	0.00	-40.00	-40.00	40.00	100.0%
002001 340500	CHECKING ACCOUNT INTEREST					
	-35,000.00	-35,000.00	-3,698.52	-1,359.63	-31,301.48	10.6%
002001 345006	CONTRIB-JAYCEE PARK RENOVATION					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 345500	CONTRIBUTIONS-FORREST CTY.					
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
002001 346200	CONTRIB-NCBM-BROWNFIELD PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 346300	CONTRIB-SENIOR FARE					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 346400	CONTRIB-MAYOR'S YOUTH CONF					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 346800	CONTRIB-PKS/REC. PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 346900	CONTRIB-OTHER					
	0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
002001 380001	T/F GENERAL FUND					
	-2,565,280.00	-2,565,280.00	-525.00	0.00	-2,564,755.00	.0%
002001 380010	T/F WATER & SEWER B&I					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 380027	T/F TAX COLLECTORS-GPT					
	-1,070,000.00	-1,070,000.00	-16,945.66	-8,746.66	-1,053,054.34	1.6%
002001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 380098	T/F WATER METER PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 396200	INSURANCE REIMB-STORM					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 396400	VENDING COMM./REFUNDS					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 399900	APPROPRIABLE FUND BALANCE					
	-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
TOTAL PKS/REC FUND REVENUES						
	-4,389,730.00	-4,389,730.00	-32,768.65	-16,009.61	-4,356,961.35	.7%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PARKS & RECREATION FUND	-4,389,730.00	-4,389,730.00	-32,768.65	-16,009.61	-4,356,961.35	.7%
TOTAL REVENUES	-4,389,730.00	-4,389,730.00	-32,768.65	-16,009.61	-4,356,961.35	
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
004001 380027 T/F TAX COLLECTORS-GPT	0.00	0.00	-16,373.44	-8,455.75	16,373.44	100.0%
TOTAL LIBRARY FUND REVENUES	0.00	0.00	-16,373.44	-8,455.75	16,373.44	100.0%
TOTAL LIBRARY FUND	0.00	0.00	-16,373.44	-8,455.75	16,373.44	100.0%
TOTAL REVENUES	0.00	0.00	-16,373.44	-8,455.75	16,373.44	
005 HATT.MUNICIPAL FIRE PROTECTION						
005001 H.M.F.P.FUND REVENUES						
005001 262000 PRO-RATA FIRE INS. PREM	-310,000.00	-310,000.00	0.00	0.00	-310,000.00	.0%
005001 262500 FIRE INS REBATE/CODE ENF/COMPL	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
005001 286200 FIRE PROT.SHARE-USM	-96,000.00	-96,000.00	0.00	0.00	-96,000.00	.0%
005001 288500 HAZ.MAT.TRAINING FEES	0.00	0.00	0.00	0.00	0.00	.0%
005001 332500 FIRE CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	.0%
005001 340500 CHECKING ACCOUNT INTEREST	-5,000.00	-5,000.00	-419.05	-230.95	-4,580.95	8.4%
005001 346900 CONTRIB-OTHER	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 396200	INSURANCE REIMB-STORM					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 397503	FIRE/POLICE STATION					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 399900	APPROPRIABLE FUND BALANCE					
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL H.M.F.P.FUND REVENUES						
	-428,500.00	-428,500.00	-419.05	-230.95	-428,080.95	.1%
TOTAL HATT.MUNICIPAL FIRE PROTECT						
	-428,500.00	-428,500.00	-419.05	-230.95	-428,080.95	.1%
TOTAL REVENUES						
	-428,500.00	-428,500.00	-419.05	-230.95	-428,080.95	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
008001 265000	MUNICIPAL AID					
	-95,000.00	-95,000.00	-24,356.96	0.00	-70,643.04	25.6%
008001 340500	CHECKING ACCOUNT INTEREST					
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
008001 345200	CONTRIB-USM					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
008001 380072	T/F MUN.ROAD & BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380097	T/F '92 PARKS,REC,STS.					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 397100	TIF DEPOSIT/PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 399900	APPROPRIABLE FUND BALANCE					
	67,000.00	67,000.00	0.00	0.00	67,000.00	.0%
TOTAL SPEC.ST.IMPR REVENUES						
	-29,000.00	-29,000.00	-24,356.96	0.00	-4,643.04	84.0%
TOTAL SPECIAL STREET IMPR.FUND						
	-29,000.00	-29,000.00	-24,356.96	0.00	-4,643.04	84.0%
TOTAL REVENUES						
	-29,000.00	-29,000.00	-24,356.96	0.00	-4,643.04	
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						
009001 295500	LAGOON DUMPING					
	-60,000.00	-60,000.00	-9,460.00	-5,030.00	-50,540.00	15.8%
009001 340500	CHECKING ACCOUNT INTEREST					
	-1,000.00	-1,000.00	-380.70	-230.25	-619.30	38.1%
009001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 341900	EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 361000	TAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 372000	SEWERAGE TREATMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 373000	METER RELOCATION					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 379000	MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009001 380010 T/F WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	.0%
009001 380011 T/F WATER & SEWER	-16,200,000.00	-16,200,000.00	-1,350,000.00	0.00	-14,850,000.00	8.3%
009001 380024 T/F CUSTOMER METER	0.00	0.00	0.00	0.00	0.00	.0%
009001 380075 T/F W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.0%
009001 380087 T/F IND.PARK (KOHLER)	0.00	0.00	0.00	0.00	0.00	.0%
009001 394000 SALE OF EQUIPMENT	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
009001 394300 SALE OF SCRAP MATERIAL	-10,000.00	-10,000.00	-2,919.00	0.00	-7,081.00	29.2%
009001 394500 SALE OF MISC. ITEMS	0.00	0.00	0.00	0.00	0.00	.0%
009001 396200 INSURANCE REIMB-STORM	0.00	0.00	0.00	0.00	0.00	.0%
009001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
009001 396700 RECOVERY OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	.0%
009001 397000 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
009001 399900 APPROPRIABLE FUND BALANCE	-750,000.00	-750,000.00	0.00	0.00	-750,000.00	.0%
TOTAL W&S O&M REVENUES	-17,022,000.00	-17,022,000.00	-1,362,759.70	-5,260.25	-15,659,240.30	8.0%
TOTAL WATER & SEWER OPERATION/MAI	-17,022,000.00	-17,022,000.00	-1,362,759.70	-5,260.25	-15,659,240.30	8.0%
TOTAL REVENUES	-17,022,000.00	-17,022,000.00	-1,362,759.70	-5,260.25	-15,659,240.30	
010 WATER & SEWER B & I						
010001 W&S B&I REVENUES						
010001 340500 CHECKING ACCOUNT INTEREST	-150,000.00	-150,000.00	-39,820.47	-20,557.75	-110,179.53	26.5%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 380011	T/F WATER & SEWER					
	0.00	0.00	-380,000.00	0.00	380,000.00	100.0%
010001 380015	T/F W&S B&I USA YEAST					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 380017	T/F W & S CONTINGENCY					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 380021	T/F 21 REFUNDING					
	-4,560,000.00	-4,560,000.00	0.00	0.00	-4,560,000.00	.0%
010001 380075	T/F W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 380078	T/F WATER METER PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 380094	T/F '12 W&S REV BOND CONSTR					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 380099	T/F '10 W&S GO BONDS					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 3800B	T/F WATER & SEWER '12					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 3800C	T/F WATER & SEWER '13					
	-1,380,000.00	-1,380,000.00	-115,000.00	0.00	-1,265,000.00	8.3%
010001 3800D	T/F WATER & SEWER '16					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 3800GO	T/F '10 W&S GO BONDS					
	-276,000.00	-276,000.00	-23,000.00	0.00	-253,000.00	8.3%
010001 3800M	T/F WTR/SWR(METER GO)					
	-840,000.00	-840,000.00	-70,000.00	0.00	-770,000.00	8.3%
010001 3800RF	T/F W&S '16 REF BOND					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 399900	APPROPRIABLE FUND BALANCE					
	-30,000,000.00	-30,000,000.00	0.00	0.00	-30,000,000.00	.0%
TOTAL W&S B&I REVENUES						
	-37,206,000.00	-37,206,000.00	-627,820.47	-20,557.75	-36,578,179.53	1.7%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER & SEWER B & I	-37,206,000.00	-37,206,000.00	-627,820.47	-20,557.75	-36,578,179.53	1.7%
TOTAL REVENUES	-37,206,000.00	-37,206,000.00	-627,820.47	-20,557.75	-36,578,179.53	
011 WATER & SEWER FUND						
011000 WATER & SEWER BALANCE SHEET						
011000 364000 SERVICE FEE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER BALANCE SHEET	0.00	0.00	0.00	0.00	0.00	.0%
011001 WATER & SEWER REVENUES						
011001 229000 NSF CHECK FEE	-5,000.00	-5,000.00	-522.32	-240.00	-4,477.68	10.4%
011001 340500 CHECKING ACCOUNT INTEREST	-155,000.00	-155,000.00	-33,495.19	-16,795.23	-121,504.81	21.6%
011001 360000 METERED WATER SALES	0.00	0.00	0.00	0.00	0.00	.0%
011001 360001 RESIDENTIAL WATER-NO TAX	-7,700,000.00	-7,700,000.00	-1,169,201.33	-525,992.46	-6,530,798.67	15.2%
011001 360002 TAXABLE WATER SALES	-5,250,000.00	-5,250,000.00	-690,919.23	-375,587.92	-4,559,080.77	13.2%
011001 360003 TAXABLE WATER-USA YEAST	0.00	0.00	0.00	0.00	0.00	.0%
011001 360011 NON-RESIDENTIAL WATER	-1,600,000.00	-1,600,000.00	-286,298.88	-183,344.21	-1,313,701.12	17.9%
011001 361000 TAPS	-190,000.00	-190,000.00	-11,248.33	-875.00	-178,751.67	5.9%
011001 361100 TAXABLE WATER TAPS	0.00	0.00	0.00	0.00	0.00	.0%
011001 362000 WATER TURN-ON FEE	-85,000.00	-85,000.00	-19,604.38	-3,517.47	-65,395.62	23.1%
011001 362500 SEWER TAPS	-75,000.00	-75,000.00	-23,416.94	0.00	-51,583.06	31.2%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011001 362600	TAXABLE SEWER TAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363000	SEWER CHARGES					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363001	NON-RESIDENTIAL SEWER					
	-5,250,000.00	-5,250,000.00	-899,897.68	-411,888.36	-4,350,102.32	17.1%
011001 363002	RESIDENTIAL SEWER					
	-7,350,000.00	-7,350,000.00	-1,057,995.97	-507,580.49	-6,292,004.03	14.4%
011001 363003	LAMAR PARK SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363004	MARSHALL DURBIN SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363005	PETAL SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363006	HERCULES					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363007	PBRSWMA-LEACHATE					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363008	ZEON CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363009	USA YEAST SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363010	DAIRY FRESH SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363011	OTHER SPEC SWR CONTRACTS					
	-1,100,000.00	-1,100,000.00	-160,101.87	-97,217.47	-939,898.13	14.6%
011001 372000	SEWERAGE TREATMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 396900	RECOVERY-PERS SERV/EQUIP					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER REVENUES						
	-28,760,000.00	-28,760,000.00	-4,352,702.12	-2,123,038.61	-24,407,297.88	15.1%
TOTAL WATER & SEWER FUND						
	-28,760,000.00	-28,760,000.00	-4,352,702.12	-2,123,038.61	-24,407,297.88	15.1%
TOTAL REVENUES						
	-28,760,000.00	-28,760,000.00	-4,352,702.12	-2,123,038.61	-24,407,297.88	
012 2019 TIF B&I-PLANET FITNESS						

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
012001 TIF B&I-PLANET FITNES-REVENUES						
012001 270500 FORREST CTY	-28,548.00	-28,548.00	0.00	0.00	-28,548.00	.0%
012001 340500 CHECKING ACCOUNT INTEREST	-100.00	-100.00	-10.80	-5.12	-89.20	10.8%
012001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
012001 380027 T/F TAX COLLECTORS-GPT	-24,063.00	-24,063.00	0.00	0.00	-24,063.00	.0%
012001 380087 T/F INDUSTRIAL PARK DEV.	0.00	0.00	0.00	0.00	0.00	.0%
012001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
012001 399900 APPROPRIABLE FUND BALANCE	-140,180.00	-140,180.00	0.00	0.00	-140,180.00	.0%
TOTAL TIF B&I-PLANET FITNES-REVEN	-192,891.00	-192,891.00	-10.80	-5.12	-192,880.20	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	-192,891.00	-192,891.00	-10.80	-5.12	-192,880.20	.0%
TOTAL REVENUES	-192,891.00	-192,891.00	-10.80	-5.12	-192,880.20	
013 CITY B & I						
013001 CITY B&I REVENUES						
013001 273000 KOHLER DEBT.SER-FORREST	0.00	0.00	0.00	0.00	0.00	.0%
013001 340500 CHECKING ACCOUNT INTEREST	-2,500.00	-2,500.00	-245.76	-120.49	-2,254.24	9.8%
013001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
013001 341217 KOHLER	0.00	0.00	0.00	0.00	0.00	.0%
013001 341219 ABILITYWORKS INC(ALLIED ENT)	0.00	0.00	0.00	0.00	0.00	.0%
013001 341299 OTHER BLDG. RENT	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
013001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380027	T/F TAX COLLECTORS-GPT					
	-2,660,000.00	-2,660,000.00	-42,409.22	-21,889.95	-2,617,590.78	1.6%
013001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380088	T/F '02 TIF CONSTR-SO.POINTE					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380090	T/F 2003 TIF CONST-CHAUVET SQ					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380095	T/F 2001 STREETS,SWRS,ETC.					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380096	T/F MDB CAPITAL PROJECTS					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 399900	APPROPRIABLE FUND BALANCE					
	-3,850,000.00	-3,850,000.00	0.00	0.00	-3,850,000.00	.0%
TOTAL CITY B&I REVENUES						
	-6,512,500.00	-6,512,500.00	-42,654.98	-22,010.44	-6,469,845.02	.7%
TOTAL CITY B & I						
	-6,512,500.00	-6,512,500.00	-42,654.98	-22,010.44	-6,469,845.02	.7%
TOTAL REVENUES						
	-6,512,500.00	-6,512,500.00	-42,654.98	-22,010.44	-6,469,845.02	
014 SCHOOL FUND						
014001 SCHOOL FUND REVENUES						
014001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-381,749.01	-216,151.14	381,749.01	100.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
014001 3800SB	T/F TAX COLLECTOR-GPT-'88 BND					
	0.00	0.00	-48,468.13	-27,464.43	48,468.13	100.0%
TOTAL SCHOOL FUND REVENUES						
	0.00	0.00	-430,217.14	-243,615.57	430,217.14	100.0%
TOTAL SCHOOL FUND						
	0.00	0.00	-430,217.14	-243,615.57	430,217.14	100.0%
TOTAL REVENUES						
	0.00	0.00	-430,217.14	-243,615.57	430,217.14	
017 SUPP. ENVIRONMENTAL PROJECT						
017001 SUPP ENV PROJ REVENUES						
017001 233700	FEMA RELIEF					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 233800	EDA GRANT-OWENS/ILL PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 233900	MISC FEDERAL GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235201	MDA DIP DEWS WTR LINES					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235202	MDA DIP LAMAR BLVD					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235400	US CORPS OF ENGR PROJECTS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235800	COUNTRY CLUB WATER-EPA					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 251200	NRCS EROSION CONTROL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 270500	FORREST CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 273700	PETAL					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 273800	LAMAR PARK					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 340700	OTHER INTEREST					
	-8,000.00	-8,000.00	-858.38	0.00	-7,141.62	10.7%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
017001 341112	TRITELL COMMUNICATIONS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341113	AT&T/CINGULAR(WTR WORK HILL)					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341114	SBA STRUCTURES (WM CAREY)					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341115	CCATT HOLDINGS-WATER WORK HILL					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341116	AP WIRELESS INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341241	USM CELLULAR ONE RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341242	TH INC MANAGEMENT(USM)					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341243	VERIZON-USM WATER TANK RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 341244	CELLULAR SOUTH(MULTI CTR)					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380009	T/F WATER & SEWER O & M					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380010	T/F WATER & SEWER B&I					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380011	T/F WATER & SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380017	T/F W & S CONTINGENCY					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 380082	T/F COM.DEV.BLK.GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 397500	NOTE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 399900	APPROPRIABLE FUND BALANCE					
	-233,534.00	-233,534.00	0.00	0.00	-233,534.00	.0%
TOTAL SUPP ENV PROJ REVENUES						
	-241,534.00	-241,534.00	-858.38	0.00	-240,675.62	.4%
TOTAL SUPP. ENVIRONMENTAL PROJECT						
	-241,534.00	-241,534.00	-858.38	0.00	-240,675.62	.4%
TOTAL REVENUES						
	-241,534.00	-241,534.00	-858.38	0.00	-240,675.62	

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
018 POLICE & FIREMAN DIS. & RELIEF						
018001 P&FD&R REVENUES						
018001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
018001 347000 P&FD&R EMPLOYEE CONTRIB.	0.00	0.00	0.00	0.00	0.00	.0%
018001 380027 T/F TAX COLLECTORS-GPT	0.00	0.00	-17,995.21	-9,266.42	17,995.21	100.0%
018001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
018001 399900 APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P&FD&R REVENUES	0.00	0.00	-17,995.21	-9,266.42	17,995.21	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0.00	0.00	-17,995.21	-9,266.42	17,995.21	100.0%
TOTAL REVENUES	0.00	0.00	-17,995.21	-9,266.42	17,995.21	
019 POLICE FORFEITURES FUND						
019001 POL.FORFEITURES REVENUES						
019001 230600 JUST.-TREAS(ATF)	0.00	0.00	0.00	0.00	0.00	.0%
019001 230800 JUST.-HURRICANE RELIEF(POLICE)	0.00	0.00	0.00	0.00	0.00	.0%
019001 251600 CRIME PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
019001 251700 PR VOTECH TRAINING	0.00	0.00	0.00	0.00	0.00	.0%
019001 287200 K-9 TRAINING	0.00	0.00	0.00	0.00	0.00	.0%
019001 287500 BAD CHECK PROC. FEES	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019001 289000	DISPATCHER TRNG. FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289100	SWORN TRNG FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289200	NON-SWORN TRNG FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289500	METRO CRIME SCENE FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289501	METRO CRIME SCENE-LAMAR CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289502	METRO CRIME SCENE-PETAL					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289503	METRO CRIME SCENE-FORREST CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289504	METRO CRIME SCENE-PERRY CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 332100	CITY COURT COSTS - DARE					
	0.00	0.00	-1,131.25	-573.01	1,131.25	100.0%
019001 332300	NARC.FORFEITURES-POLICE					
	0.00	0.00	-2,410.10	-1,897.20	2,410.10	100.0%
019001 332400	FORF-FED(TREAS/IRS/ATF)					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 332600	FORF-FED(JUSTICE/DEA)					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 332900	FORF-FED(FBI)					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-5.38	-1.74	5.38	100.0%
019001 345100	CONTRIB-LAMAR CNTY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345200	CONTRIB-USM					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345300	CONTRIB-PETAL					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345400	CONTRIB-METRO CRIME STOPPE					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345900	CONTRIBUTIONS-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 394600	SALE OF CANINES					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 396200	INSURANCE REIMB-STORM					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 399900	APPROPRIABLE FUND BALANCE					
	-110,000.00	-110,000.00	0.00	0.00	-110,000.00	.0%
TOTAL POL.FORFEITURES REVENUES						
	-110,000.00	-110,000.00	-3,546.73	-2,471.95	-106,453.27	3.2%
TOTAL POLICE FORFEITURES FUND						
	-110,000.00	-110,000.00	-3,546.73	-2,471.95	-106,453.27	3.2%
TOTAL REVENUES						
	-110,000.00	-110,000.00	-3,546.73	-2,471.95	-106,453.27	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
020001 270500	FORREST CTY					
	-182,046.00	-182,046.00	0.00	0.00	-182,046.00	.0%
020001 340500	CHECKING ACCOUNT INTEREST					
	-200.00	-200.00	-32.17	-15.24	-167.83	16.1%
020001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
020001 380027	T/F TAX COLLECTORS-GPT					
	-65,634.00	-65,634.00	0.00	0.00	-65,634.00	.0%
020001 380088	T/F '02 TIF CONSTR-SO.POINTE					
	0.00	0.00	0.00	0.00	0.00	.0%
020001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
020001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
020001 399900	APPROPRIABLE FUND BALANCE					
	-387,000.00	-387,000.00	0.00	0.00	-387,000.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES						
	-634,880.00	-634,880.00	-32.17	-15.24	-634,847.83	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2002 TIF B&I-SOUTHERN POINT	-634,880.00	-634,880.00	-32.17	-15.24	-634,847.83	.0%
TOTAL REVENUES	-634,880.00	-634,880.00	-32.17	-15.24	-634,847.83	
022 2003 TIF B&I-CHAUVET SQUARE						
022001 2003 TIF B&I-C/S REVENUES						
022001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	-17.99	-8.52	17.99	100.0%
022001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
022001 380001 T/F GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
022001 380027 T/F TAX COLLECTORS-GPT	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	.0%
022001 380090 T/F 2003 TIF CONST-CHAUVET SQ	0.00	0.00	0.00	0.00	0.00	.0%
022001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
022001 399900 APPROPRIABLE FUND BALANCE	-225,089.00	-225,089.00	0.00	0.00	-225,089.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES	-395,089.00	-395,089.00	-17.99	-8.52	-395,071.01	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	-395,089.00	-395,089.00	-17.99	-8.52	-395,071.01	.0%
TOTAL REVENUES	-395,089.00	-395,089.00	-17.99	-8.52	-395,071.01	
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						
023001 270800 LAMAR CTY	-52,838.00	-52,838.00	-52,838.00	0.00	0.00	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
023001 340500	CHECKING ACCOUNT INTEREST					
	-150.00	-150.00	-20.93	-10.41	-129.07	14.0%
023001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
023001 380027	T/F TAX COLLECTORS-GPT					
	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
023001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
023001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
023001 399900	APPROPRIABLE FUND BALANCE					
	-256,000.00	-256,000.00	0.00	0.00	-256,000.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES						
	-363,988.00	-363,988.00	-52,858.93	-10.41	-311,129.07	14.5%
TOTAL 2006 TIF B&I-TURTLE CROSSIN						
	-363,988.00	-363,988.00	-52,858.93	-10.41	-311,129.07	14.5%
TOTAL REVENUES						
	-363,988.00	-363,988.00	-52,858.93	-10.41	-311,129.07	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
024001 270800	LAMAR CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
024001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-0.62	-0.29	0.62	100.0%
024001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
024001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	0.00	0.00	0.00	.0%
024001 380090	T/F 2003 TIF CONST-CHAUVET SQ					
	0.00	0.00	0.00	0.00	0.00	.0%
024001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
024001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES						
	0.00	0.00	-0.62	-0.29	0.62	100.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2008 TIF B&I-LINCOLN CENTER	0.00	0.00	-0.62	-0.29	0.62	100.0%
TOTAL REVENUES	0.00	0.00	-0.62	-0.29	0.62	
025 2011 TIF B&I-KOHL'S						
025001 2011 TIF B&I-KOHLS REVENUES						
025001 270800 LAMAR CTY	0.00	0.00	0.00	0.00	0.00	.0%
025001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
025001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
025001 380027 T/F TAX COLLECTORS-GPT	0.00	0.00	0.00	0.00	0.00	.0%
025001 380091 T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	0.00	.0%
025001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
025001 399900 APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHLS REVENUES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S	0.00	0.00	0.00	0.00	0.00	.0%
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						
026001 270500 FORREST CTY	-215,851.00	-215,851.00	0.00	0.00	-215,851.00	.0%
026001 270800 LAMAR CTY	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
026001 340500	CHECKING ACCOUNT INTEREST					
	-500.00	-500.00	-71.38	-33.81	-428.62	14.3%
026001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
026001 380027	T/F TAX COLLECTORS-GPT					
	-168,558.00	-168,558.00	0.00	0.00	-168,558.00	.0%
026001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
026001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
026001 399900	APPROPRIABLE FUND BALANCE					
	-914,949.00	-914,949.00	0.00	0.00	-914,949.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES RE						
	-1,299,858.00	-1,299,858.00	-71.38	-33.81	-1,299,786.62	.0%
TOTAL 2016 TIF B&I-WHISPERING PIN						
	-1,299,858.00	-1,299,858.00	-71.38	-33.81	-1,299,786.62	.0%
TOTAL REVENUES						
	-1,299,858.00	-1,299,858.00	-71.38	-33.81	-1,299,786.62	
027 TAX COLLECTOR'S FUND						
027000 TAX COLLECTOR'S BALNCE SHEET						
027000 2020SC	PERSONALTY-SCHOOL					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S BALNCE SHEE						
	0.00	0.00	0.00	0.00	0.00	.0%
027001 TAX COLLECTOR'S REVENUES						
027001 2001CI	REALTY-CITY					
	0.00	0.00	-2,131.27	-783.84	2,131.27	100.0%
027001 2001SC	REALTY-SCHOOL					
	0.00	0.00	-1,665.46	0.00	1,665.46	100.0%
027001 200500	HOMESTEAD LOSS					
	0.00	0.00	15.48	0.00	-15.48	100.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
027001 200600	EXEMPT-TAX LOSS REIMB.					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 2010CI	PRSNLTY AUTO-CITY					
	0.00	0.00	-82,866.54	-42,134.77	82,866.54	100.0%
027001 2010SC	PRSNLTY AUTO-SCHOOL					
	0.00	0.00	-166,226.51	-11,119.88	166,226.51	100.0%
027001 2020CI	PERSONALTY-CITY					
	0.00	0.00	-2,683.06	0.00	2,683.06	100.0%
027001 2020SC	PERSONALTY-SCHOOL					
	0.00	0.00	-3,316.33	0.00	3,316.33	100.0%
027001 202600	RENTAL VEHICLES					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 2026GE	RENTAL VEHICLES-GENERAL					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 203100	NON-EXEMPT REALTY P/Y					
	0.00	0.00	-32,262.26	-13,019.35	32,262.26	100.0%
027001 203500	EXEMPT REALTY P/Y					
	0.00	0.00	-23,659.00	-1,624.80	23,659.00	100.0%
027001 204000	PERSONALTY-AUTO P/Y					
	0.00	0.00	-480,563.37	-329,356.41	480,563.37	100.0%
027001 204500	PERSONALTY-RAIL CAR P/Y					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 205000	PERSONALTY P/Y					
	0.00	0.00	-85,541.37	-78,200.78	85,541.37	100.0%
027001 210000	INT/PENALTY ON DEL. TAXES					
	0.00	0.00	-52,812.84	-15,900.62	52,812.84	100.0%
027001 211000	EXCESS BID-PROP. TAXES					
	0.00	0.00	-145,160.53	0.00	145,160.53	100.0%
027001 223200	CITY CLERK FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-6,082.31	-3,108.77	6,082.31	100.0%
027001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S REVENUES						
	0.00	0.00	-1,084,955.37	-495,249.22	1,084,955.37	100.0%
TOTAL TAX COLLECTOR'S FUND						
	0.00	0.00	-1,084,955.37	-495,249.22	1,084,955.37	100.0%
TOTAL REVENUES						
	0.00	0.00	-1,084,955.37	-495,249.22	1,084,955.37	

028 2016 TIF B&I-HBRG CLINIC MIDTN

028001 2016 TIF B&I-HBRG CLINIC MIDTN

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
028001 270500	FORREST CTY					
	-41,803.00	-41,803.00	0.00	0.00	-41,803.00	.0%
028001 270800	LAMAR CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
028001 340500	CHECKING ACCOUNT INTEREST					
	-50.00	-50.00	-8.57	-4.06	-41.43	17.1%
028001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
028001 380027	T/F TAX COLLECTORS-GPT					
	-34,202.00	-34,202.00	0.00	0.00	-34,202.00	.0%
028001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
028001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
028001 399900	APPROPRIABLE FUND BALANCE					
	-84,750.00	-84,750.00	0.00	0.00	-84,750.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,805.00	-160,805.00	-8.57	-4.06	-160,796.43	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,805.00	-160,805.00	-8.57	-4.06	-160,796.43	.0%
TOTAL REVENUES						
	-160,805.00	-160,805.00	-8.57	-4.06	-160,796.43	
039 AIRPORT IMPROVEMENT FUND						
039001 AIRPORT IMPR. REVENUES						
039001 229500	FLOWAGE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 233000	FEDERAL AVIATION ADM.					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 233001	FEDERAL AVIATION ADM					
	-582,274.00	-582,274.00	0.00	0.00	-582,274.00	.0%
039001 233002	FAA-CARES ACT GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 233003	FAA-ARPA KW2022					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 233004	FAA-ACRGP KU2021					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001 250900	MDOT-MULTIMODAL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 254000	AIRPORT GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 265500	AIRPLANE REGISTRATION TAX					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 272500	AIRPORT ASSIST-FORREST CNTY					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 340500	CHECKING ACCOUNT INTEREST					
	-4,500.00	-4,500.00	-890.99	-436.26	-3,609.01	19.8%
039001 341212	YORK INT/JOHNSON CONTROLS					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341213	LORESCO INC					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341214	COCA COLA (1906 COMPANY)					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341218	H'BURG HANGER ASSN.					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341221	SOUTHEAST AVIATION SERV.					
	-16,000.00	-16,000.00	-1,313.14	-993.13	-14,686.86	8.2%
039001 341222	SE AVIATION BLDG LAND LEASE					
	-8,000.00	-8,000.00	-2,300.00	-1,150.00	-5,700.00	28.8%
039001 341299	OTHER BLDG. RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 380001	T/F GENERAL FUND					
	-250,000.00	-250,000.00	0.00	0.00	-250,000.00	.0%
039001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 399900	APPROPRIABLE FUND BALANCE					
	-980,000.00	-980,000.00	0.00	0.00	-980,000.00	.0%
TOTAL AIRPORT IMPR. REVENUES						
	-1,840,774.00	-1,840,774.00	-4,504.13	-2,579.39	-1,836,269.87	.2%
TOTAL AIRPORT IMPROVEMENT FUND						
	-1,840,774.00	-1,840,774.00	-4,504.13	-2,579.39	-1,836,269.87	.2%
TOTAL REVENUES						
	-1,840,774.00	-1,840,774.00	-4,504.13	-2,579.39	-1,836,269.87	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 270800	LAMAR CTY					

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-29,924.00	-29,924.00	-30,242.00	0.00	318.00	101.1%
050001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-9.42	-4.61	9.42	100.0%
050001 380027	T/F TAX COLLECTORS-GPT					
	-109,771.00	-109,771.00	0.00	0.00	-109,771.00	.0%
050001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 399900	APPROPRIABLE FUND BALANCE					
	-118,920.00	-118,920.00	0.00	0.00	-118,920.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-258,615.00	-258,615.00	-30,251.42	-4.61	-228,363.58	11.7%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-258,615.00	-258,615.00	-30,251.42	-4.61	-228,363.58	11.7%
TOTAL REVENUES						
	-258,615.00	-258,615.00	-30,251.42	-4.61	-228,363.58	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
051001 270500	FORREST CTY					
	-14,659.00	-14,659.00	0.00	0.00	-14,659.00	.0%
051001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-1.68	-0.77	1.68	100.0%
051001 380027	T/F TAX COLLECTORS-GPT					
	-11,059.00	-11,059.00	0.00	0.00	-11,059.00	.0%
051001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
051001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 399900	APPROPRIABLE FUND BALANCE					
	-22,200.00	-22,200.00	0.00	0.00	-22,200.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE						
	-47,918.00	-47,918.00	-1.68	-0.77	-47,916.32	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE						
	-47,918.00	-47,918.00	-1.68	-0.77	-47,916.32	.0%
TOTAL REVENUES						
	-47,918.00	-47,918.00	-1.68	-0.77	-47,916.32	
052 2019 TIF B&I-ELAM ARMS MIDTOWN						
052001 2019 TIF B&I ELAM ARMS MIDTOWN						
052001 270500	FORREST CTY					
	-165,331.00	-165,331.00	0.00	0.00	-165,331.00	.0%
052001 340500	CHECKING ACCOUNT INTEREST					
	-350.00	-350.00	-63.51	-27.12	-286.49	18.1%
052001 340700	OTHER INTEREST					
	0.00	0.00	-6,467.72	0.00	6,467.72	100.0%
052001 380001	T/F GENERAL FUND					
	-54,406.00	-54,406.00	0.00	0.00	-54,406.00	.0%
052001 380027	T/F TAX COLLECTORS-GPT					
	-129,107.00	-129,107.00	0.00	0.00	-129,107.00	.0%
052001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
052001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
052001 399900	APPROPRIABLE FUND BALANCE					
	-885,000.00	-885,000.00	0.00	0.00	-885,000.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT						
	-1,234,194.00	-1,234,194.00	-6,531.23	-27.12	-1,227,662.77	.5%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT						
	-1,234,194.00	-1,234,194.00	-6,531.23	-27.12	-1,227,662.77	.5%
TOTAL REVENUES						
	-1,234,194.00	-1,234,194.00	-6,531.23	-27.12	-1,227,662.77	
072 MUNICIPAL ROAD & BRIDGE						

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 MUN.ROAD&BRIDGE REVENUES						
072001 232300 FHWA-STORM RELATED	0.00	0.00	0.00	0.00	0.00	.0%
072001 233300 EDA GRANT-LAMAR BLVD	0.00	0.00	0.00	0.00	0.00	.0%
072001 233700 FEMA RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
072001 235202 MDA DIP LAMAR BLVD	0.00	0.00	0.00	0.00	0.00	.0%
072001 235203 MDA MIDTOWN INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	.0%
072001 250101 STATE BOND FDS/GORDON CRK PATH	0.00	0.00	0.00	0.00	0.00	.0%
072001 250102 ST BND GORDON CRK EROSION	0.00	0.00	0.00	0.00	0.00	.0%
072001 250103 STATE BOND FDS/LLT EDWARDS ST	0.00	0.00	0.00	0.00	0.00	.0%
072001 250104 STATE BND/MIDTOWN ST IMPROVEME	0.00	0.00	0.00	0.00	0.00	.0%
072001 250105 STATE BND/DABBS ST SIDEWALKS	0.00	0.00	0.00	0.00	0.00	.0%
072001 250106 MIDTOWN HB 603 RS DS	0.00	0.00	0.00	0.00	0.00	.0%
072001 250107 MIDTOWN HB 603 RS KU #72	0.00	0.00	0.00	0.00	0.00	.0%
072001 250108 AVENUES IMPROVEMENTS #72	0.00	0.00	0.00	0.00	0.00	.0%
072001 250109 TIPTON STREET IMPR #72	0.00	0.00	0.00	0.00	0.00	.0%
072001 250200 GORDON CRK PATH/PAT HARRISON	0.00	0.00	0.00	0.00	0.00	.0%
072001 250300 MISCELLANEOUS STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
072001 250400 MOSQUITO CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	.0%
072001 250500 ARCHIVES & HISTORY	0.00	0.00	0.00	0.00	0.00	.0%
072001 253000 MDIP-HBRG CLINIC ACCESS RD	0.00	0.00	0.00	0.00	0.00	.0%
072001 253100 MDIP-LAMAR BLVD	0.00	0.00	0.00	0.00	0.00	.0%
072001 253300 WEATHERSBY ROAD	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255501	MDOT-BONHOMIE/TATUM SIGNAL					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255502	MDOT-TRAFFIC SIGNALS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255503	MDOT-NEW TARGET					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255504	MDOT-#1 HARDY ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255505	MDOT-LLT-US 49 TO MAIN ST					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255506	MDOT-#2 HARDY ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255507	MDOT-TRAF SIGNAL-SO.POINTE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255508	MDOT-ARRA-PINE B'WAY TO 49					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255509	MDOT-SIDEWALKS-SCHOOLS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255510	MDOT-WESTERN BELTWAY					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255511	MDOT-RAILROAD CROSSING UPGRDS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255512	MDOT-FUTURE PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255513	MDOT-B'WAY,MOBILE TE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255514	MDOT-34TH AVE TE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255515	MDOT-4TH ST PHASE I					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255516	MDOT-4TH ST PHASE II					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255517	MDOT-MARTIN LUTHER KING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255518	MDOT-SIDEWALKS-HAWKINS SCHL					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255519	MDOT-SIDEWALKS-TUSCAN AVE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255520	MDOT-LLT DEPOT TO CHAIN PARK					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255521	MDOT-J ED TURNER BIKE TRAIL					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255522	MDOT-COUNTRY CLUB RD IMPR					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255523	MDOT-38TH AVE IMPR					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255524	MDOT-INNSWOOD					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255525	MDOT-HARDY/GREEN ROUNDABOUT					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255526	MDOT-LINCOLN ROAD STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255527	MDOT-GORDONS CREEK COMMONS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 270700	FORREST-INFRAST.IMPR.					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 271000	PRO-RATA CTY RD TAX-FORREST					
	-970,000.00	-970,000.00	-21,348.43	-12,351.06	-948,651.57	2.2%
072001 271500	PRO-RATA CTY RD TAX-LAMAR					
	-1,000,000.00	-1,000,000.00	-10,672.32	-5,691.44	-989,327.68	1.1%
072001 274000	MISCELLANEOUS GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 340500	CHECKING ACCOUNT INTEREST					
	-20,000.00	-20,000.00	-5,298.49	-2,546.74	-14,701.51	26.5%
072001 3405FB	SAVINGS ACCOUNT/MMA					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 3405TB	SAVINGS ACCOUNT/MMA					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345005	CONTRIB-LLT TO MUSEUM					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345700	CONTRIBUTIONS-ADP					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346001	CONTRIB-RAILROAD PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346002	CONTRIB-FGH					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346003	CONTRIB-H'BURG CLINIC					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346004	CONTRIB-H'BURG AREA REALTORS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 380075	T/F W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 396900	RECOVERY-PERS SERV/EQUIP					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 399900	APPROPRIABLE FUND BALANCE					
	-6,155,000.00	-6,155,000.00	0.00	0.00	-6,155,000.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES						
	-8,145,000.00	-8,145,000.00	-37,319.24	-20,589.24	-8,107,680.76	.5%
TOTAL MUNICIPAL ROAD & BRIDGE						
	-8,145,000.00	-8,145,000.00	-37,319.24	-20,589.24	-8,107,680.76	.5%
TOTAL REVENUES						
	-8,145,000.00	-8,145,000.00	-37,319.24	-20,589.24	-8,107,680.76	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
073001 234000	UMTA-MASS TRANS-OPER.C/Y					
	-10,000.00	-10,000.00	-46,760.00	0.00	36,760.00	467.6%
073001 234100	UMTA-MASS TRANS-CAPTL.					
	-1,323,836.00	-1,323,836.00	0.00	0.00	-1,323,836.00	.0%
073001 234200	UMTA-MASS TRANS-PLANNING					
	-81,072.00	-81,072.00	0.00	0.00	-81,072.00	.0%
073001 234300	UMTA-MASS TRANS-P/Y					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 234400	UMTA-MASS TRANS-PREV.C/Y					
	-630,469.00	-630,469.00	0.00	0.00	-630,469.00	.0%
073001 234500	ARRA-MASS TRANS					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 234600	JARC-MASS TRANS					
	-35,222.00	-35,222.00	0.00	0.00	-35,222.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073001 234701	TRANSIT FACILITY RENOV-5339					
	-3,136,653.00	-3,136,653.00	0.00	0.00	-3,136,653.00	.0%
073001 234702	TRANSIT FACILITY RENOV-5307					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 234800	BUS SHELTER INFR & CONST					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 255500	MDOT GRANT(PLANNING/CAPITAL)					
	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%
073001 340500	CHECKING ACCOUNT INTEREST					
	-1,580.00	-1,580.00	0.00	0.00	-1,580.00	.0%
073001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 352500	BUS FARES-FIXED ROUTES					
	-288.00	-288.00	-3,770.07	-1,315.86	3,482.07	1309.1%
073001 352700	BUS FARES-DEMAND RES(PARATRAN)					
	-155.00	-155.00	-266.25	-102.33	111.25	171.8%
073001 353000	BUS FARES-USM ROUTE					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 353500	ADVERTISING					
	-700.00	-700.00	-150.14	0.00	-549.86	21.4%
073001 354000	MISC. CHARGES & FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 380001	T/F GENERAL FUND					
	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
073001 380027	T/F TAX COLLECTORS-GPT					
	-266,000.00	-266,000.00	-4,281.51	-2,209.95	-261,718.49	1.6%
073001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 394300	SALE OF SCRAP MATERIAL					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 396400	VENDING COMM./REFUNDS					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 399900	APPROPRIABLE FUND BALANCE					
	-243,000.00	-243,000.00	0.00	0.00	-243,000.00	.0%
TOTAL MASS TRANSIT REVENUES						
	-6,013,975.00	-6,013,975.00	-55,227.97	-3,628.14	-5,958,747.03	.9%
TOTAL MASS TRANSIT FUND						
	-6,013,975.00	-6,013,975.00	-55,227.97	-3,628.14	-5,958,747.03	.9%
TOTAL REVENUES						
	-6,013,975.00	-6,013,975.00	-55,227.97	-3,628.14	-5,958,747.03	

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075 WATER&SEWER CONSTRUCTION FUND						
075001 W&S CONSTR. REVENUES						
075001 233700 FEMA RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
075001 233800 EDA GRANT-OWENS/ILL PROJ	0.00	0.00	0.00	0.00	0.00	.0%
075001 233900 MISC FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
075001 235201 MDA DIP DEWS WTR LINES	0.00	0.00	0.00	0.00	0.00	.0%
075001 235202 MDA DIP LAMAR BLVD	0.00	0.00	0.00	0.00	0.00	.0%
075001 235203 MDA MIDTOWN INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	.0%
075001 235400 US CORPS OF ENGR PROJECTS	0.00	0.00	0.00	0.00	0.00	.0%
075001 235800 COUNTRY CLUB WATER-EPA	0.00	0.00	0.00	0.00	0.00	.0%
075001 251200 NRCS EROSION CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	.0%
075001 270500 FORREST CTY	0.00	0.00	0.00	0.00	0.00	.0%
075001 273700 PETAL	0.00	0.00	0.00	0.00	0.00	.0%
075001 273800 LAMAR PARK	0.00	0.00	0.00	0.00	0.00	.0%
075001 340500 CHECKING ACCOUNT INTEREST	-70,000.00	-70,000.00	-9,443.17	-4,954.55	-60,556.83	13.5%
075001 341112 TRITELL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	.0%
075001 341113 AT&T/CINGULAR(WTR WORK HILL)	0.00	0.00	0.00	0.00	0.00	.0%
075001 341114 SBA STRUCTURES (WM CAREY)	-15,000.00	-15,000.00	-3,612.26	-1,806.13	-11,387.74	24.1%
075001 341115 CCATT HOLDINGS-WATER WORK HILL	-45,000.00	-45,000.00	-3,431.20	-1,722.76	-41,568.80	7.6%
075001 341116 AP WIRELESS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	.0%
075001 341241 USM CELLULAR ONE RENTAL	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 341242	TH INC MANAGEMENT(USM)					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341243	VERIZON-USM WATER TANK RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341244	CELLULAR SOUTH(MULTI CTR)					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380009	T/F WATER & SEWER O & M					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380010	T/F WATER & SEWER B&I					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380011	T/F WATER & SEWER					
	-4,188,000.00	-4,188,000.00	-40,618.70	0.00	-4,147,381.30	1.0%
075001 380017	T/F W & S CONTINGENCY					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380082	T/F COM.DEV.BLK.GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380093	T/F '16 W&S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 397500	NOTE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 397600	SRF LOAN PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 399900	APPROPRIABLE FUND BALANCE					
	-1,700,000.00	-1,700,000.00	0.00	0.00	-1,700,000.00	.0%
TOTAL W&S CONSTR. REVENUES						
	-6,018,000.00	-6,018,000.00	-57,105.33	-8,483.44	-5,960,894.67	.9%
TOTAL WATER&SEWER CONSTRUCTION FU						
	-6,018,000.00	-6,018,000.00	-57,105.33	-8,483.44	-5,960,894.67	.9%
TOTAL REVENUES						
	-6,018,000.00	-6,018,000.00	-57,105.33	-8,483.44	-5,960,894.67	
077 COMMUNITY CENTERS' FUND						
077001 COMMUNITY CTR REVENUES						
077001 250300	MISCELLANEOUS STATE GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077001 314000	MCNAIR REC CTR USE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 314100	SIGLER CENTER USE FEE					
	-2,500.00	-2,500.00	-200.00	-200.00	-2,300.00	8.0%
077001 314200	C.E.ROY/5TH ST.C.C.USE FEE					
	-9,000.00	-9,000.00	-650.00	-325.00	-8,350.00	7.2%
077001 314300	JDS C.C. USE FEE					
	-13,000.00	-13,000.00	-1,437.00	-1,000.00	-11,563.00	11.1%
077001 314600	CULTURAL CTR USE FEE					
	-8,000.00	-8,000.00	-1,075.00	-275.00	-6,925.00	13.4%
077001 314800	N R BURGER/6TH ST CC USE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 340500	CHECKING ACCOUNT INTEREST					
	-25,000.00	-25,000.00	-3,671.38	-1,785.14	-21,328.62	14.7%
077001 341000	MISCELLANEOUS RENTS					
	0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
077001 341900	EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 380001	T/F GENERAL FUND					
	-650,000.00	-650,000.00	0.00	0.00	-650,000.00	.0%
077001 380087	T/F IND.PARK (KOHLER)					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 399900	APPROPRIABLE FUND BALANCE					
	-450,000.00	-450,000.00	0.00	0.00	-450,000.00	.0%
TOTAL COMMUNITY CTR REVENUES						
	-1,157,500.00	-1,157,500.00	-8,633.38	-5,185.14	-1,148,866.62	.7%
TOTAL COMMUNITY CENTERS' FUND						
	-1,157,500.00	-1,157,500.00	-8,633.38	-5,185.14	-1,148,866.62	.7%
TOTAL REVENUES						
	-1,157,500.00	-1,157,500.00	-8,633.38	-5,185.14	-1,148,866.62	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
079001 240000	US TREASURY GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
079001 253500	MCWI WATER INFRASTRUCTURE GRAN					
	-4,736,000.00	-4,736,000.00	-651,510.58	-88,534.49	-4,084,489.42	13.8%
079001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
079001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
079001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
079001 399900	APPROPRIABLE FUND BALANCE					
	-4,736,000.00	-4,736,000.00	0.00	0.00	-4,736,000.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN						
	-9,472,000.00	-9,472,000.00	-651,510.58	-88,534.49	-8,820,489.42	6.9%
TOTAL COVID FISCAL RECOVERY FUNDS						
	-9,472,000.00	-9,472,000.00	-651,510.58	-88,534.49	-8,820,489.42	6.9%
TOTAL REVENUES						
	-9,472,000.00	-9,472,000.00	-651,510.58	-88,534.49	-8,820,489.42	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082001 CDBG REVENUES						
082001 233800	EDA GRANT-OWENS/ILL PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387DA	HOME ENTIT-DOWN PYMNT ASSIST16					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387SA	HOME ENTIT-CHDO SET-A-SIDE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2389FR	HOME ENTIT-FULL REHAB					
	-12,374.00	-12,374.00	0.00	0.00	-12,374.00	.0%
082001 2389SA	HOME ENTIT-CHDO SET-A-SIDE					
	-11,154.00	-11,154.00	0.00	0.00	-11,154.00	.0%
082001 2391ER	CDBG-ENT.-EMER.REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2391FR	CDBG-ENT.-FULL REHAB.					
	-110,850.00	-110,850.00	0.00	0.00	-110,850.00	.0%
082001 2391HP	CDBG-ENT.-HOUSING PROGR					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2393CS	HOME ENTIT-CHDO SETASID					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393DA	HOME ENTIT-DWNPYMNT ASS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393HP	HOME ENTIT-HOUSING PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395ER	CDBG-ENT.-EMER.REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395FR	CDBG-ENT.-FULL REHAB.					
	-644,760.00	-644,760.00	0.00	0.00	-644,760.00	.0%
082001 2395HP	CDBG-ENT.-HOUSING PROGRAMS					
	-727,990.00	-727,990.00	-46,845.00	-12,855.00	-681,145.00	6.4%
082001 2395NG	CDBG-ENT.-NEIGHBORHD GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PD	CDBG-ENT.-PROJECT DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PF	CDBG-ENT.-PUBLIC FACILITIES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397CA	HOME ENTIT-CHDO ADMIN					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397DA	HOME ENTIT-DOWNPAYMENT ASSIST					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397HP	HOME ENTIT-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397SA	HOME ENTIT-CHDO SET-A-SIDE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399CR	CDBG-ENT.-CARES ACT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399ER	CDBG-ENT.-EMER.REHAB.					
	-1,123,000.00	-1,123,000.00	0.00	0.00	-1,123,000.00	.0%
082001 2399FC	CDBG-ENT.-FACADE IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2399HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399ME	CDBG-ENT.-MICRO ENTERPRISE	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399NG	CDBG-ENT.-NEIGHBORHD GRANT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PD	CDBG-ENT.-PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401AD	CDBG-ENT.-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401HP	CDBG-ENT.-HOUSING PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401NG	CDBG-ENT.-NEIGHBORHD GRANT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PD	CDBG-ENT-PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PF	CDBG-ENT.-PUBLIC FACILITIES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402CS	HOME ENTIT-CHDO SETASIDE	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402HP	HOME ENTIT-HOUSING PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402PD	CDGB-HOME-PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403AD	CDBG-ENT.-ADMINISTRATION	0.00	0.00	-6,225.00	-6,225.00	6,225.00	100.0%

REVENUE REPORT

FOR 2026 02

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2403ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PD	CDBG-ENT.PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PF	CDBG-ENT.-PUBLIC FACILITIES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404PD	HOME ENTIT-PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AE	HOME ARP REHAB ADMIN REVENUE	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AR	HOME ENTIT - ARP ACQUIS REHAB	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406CH	HOME ENT-CHDO	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406HE	HOME ENTIT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406HS	HOME ENTIT-HOUSING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407AD	CDBG-ENT.-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2407FA	CDBG ENT-FACILITIES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407HS	CDBG ENT-HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PD	CDBG ENT-PROJECT DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2408AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2408DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2408FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409ER	CDBG-ENT.-EMER.REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411EP	CDBG-ENT.-ENGINEERING PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2412AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413EP	CDBG-ENT.-ENGINEERING PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413PS	CDBG-ENT.-PUBLIC SERVICES					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2414AH	HOME ENTIT-AFFORD.HOUSIN					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2414DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2414HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415EP	CDBG-ENT.-ENGINEERING PR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2415WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2416AH	HOME ENTIT-AFFORD.HOUSIN					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2416DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2416FR	HOME ENTIT-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2416HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2416PL	HOME ENTIT-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417EP	CDBG-ENT.-ENGINEERING PR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417IS	CDBG-ENT.-INFRASTRUC PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2417WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2418AH	HOME ENTIT-AFFORD.HOUSIN					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2418DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2418HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419BR	CDBG-ENT.-BLUE ROOFS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419DL	CDBG-ENT.-DOWNTOWN LIGHTING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419EP	CDBG-ENT.-ENGINEERING PR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419IS	CDBG-ENT.-INFRASTRUC PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2420AH	HOME ENTIT-AFFORD.HOUSING					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2420DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2420HR	HOME ENTIT-HOUSING REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421DL	CDBG-ENT.-DOWNTOWN LIGHTING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421EP	CDBG-ENT.-ENGINEERING PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421FC	CDBG-ENT.-FACADE PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421FR	CDBG-ENT.-FULL REHAB.					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421IS	CDBG-ENT.-INFRASTRUC PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421PL	CDBG-ENT.-PLANNING					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421WC	CDBG-ENT.-WORLD CHANGERS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2422DA	HOME ENTIT-DWNPYMNT ASSISTANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2422FR	HOME ENTIT-FULL REHAB					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423IS	CDBG-ENT.-INFRASTRUC PROG					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423PD	CDBG-ENT.-PROJECT DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2424HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425HR	CDBG-ENT.-HOUSING REPR					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425IS	CDBG-ENT.-INFRASTRUC PRO					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425MA	CDBG-ENT.-MICROENT PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425PD	CDBG-ENT.-PROJ DELIVERY					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2425PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2426HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427MA	CDBG-ENT.-MICROENT PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427PD	CDBG-ENT.-PROJECT DELIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2428DA	HOME ENTIT-DWNPYMNT ASSISTANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2428HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2429HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2429MA	CDBG-ENT.-MICROENT PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2429PD	CDBG-ENT.-PROJECT DELIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2429PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2430DA	HOME ENTIT-DOWNPAYMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2430HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2431HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2431PD	CDBG-ENT.-PROJECT DELIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2431PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2432DA	HOME ENTIT-DWNPYMNT ASSISTANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2432HP	HOME ENTIT-HOUSING PROGAM					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2433HP	CDBG-ENT.-HOUSING PROGRAMS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2433ME	CDBG-ENT.-MICRO ENTERPRISE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2433PD	CDBG-ENT.-PROJECT DELIVE					
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2433PS	CDBG-ENT.-PUBLIC SERVICE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 249500	HOME REVOLVING LOANS					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2499EN	MISC PROJ REVENUE-ENTITLEMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2499HM	MISC PROJ REVENUE - HOME					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 274004	SALVATION ARMY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 340500	CHECKING ACCOUNT INTEREST					
	-5,000.00	-5,000.00	-1,202.16	-664.15	-3,797.84	24.0%
082001 380001	T/F GENERAL FUND					
	-36,000.00	-36,000.00	0.00	0.00	-36,000.00	.0%
082001 380009	T/F WATER & SEWER O & M					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 380072	T/F MUN.ROAD & BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 399900	APPROPRIABLE FUND BALANCE					
	525,000.00	525,000.00	0.00	0.00	525,000.00	.0%
TOTAL CDBG REVENUES						
	-2,146,128.00	-2,146,128.00	-54,272.16	-19,744.15	-2,091,855.84	2.5%
TOTAL COMMUNITY DEVELOP. BLOCK GR						
	-2,146,128.00	-2,146,128.00	-54,272.16	-19,744.15	-2,091,855.84	2.5%
TOTAL REVENUES						
	-2,146,128.00	-2,146,128.00	-54,272.16	-19,744.15	-2,091,855.84	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086001 SPEC SALES TAX P&R/UNIV IMPROV						
086001 235100	NATL PARK SER/LAND WTR CONSERV					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 250200	GORDON CRK PATH/PAT HARRISON					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 250201	OUTDOOR STEWARDSHIP MS DFA					
	0.00	0.00	-94,846.24	0.00	94,846.24	100.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086001 252100	ARTS COMMISSION GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 260500	SALES TAX-MOTEL					
	-460,000.00	-460,000.00	-72,482.74	-35,682.39	-387,517.26	15.8%
086001 260700	SALES TAX-FOOD & BEVERAGE					
	-3,300,000.00	-3,300,000.00	-543,635.19	-264,250.99	-2,756,364.81	16.5%
086001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-6,219.81	-2,303.18	6,219.81	100.0%
086001 341000	MISCELLANEOUS RENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 345004	CONTRIB-FRST CTY ARTS COUNCIL					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 380002	T/F PARK & RECREATION					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 380077	T/F COMMUNITY CENTERS					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 399900	APPROPRIABLE FUND BALANCE					
	-1,600,000.00	-1,600,000.00	0.00	0.00	-1,600,000.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP						
	-5,360,000.00	-5,360,000.00	-717,183.98	-302,236.56	-4,642,816.02	13.4%
TOTAL SPEC SALES TAX-P&R/UNIV IMP						
	-5,360,000.00	-5,360,000.00	-717,183.98	-302,236.56	-4,642,816.02	13.4%
TOTAL REVENUES						
	-5,360,000.00	-5,360,000.00	-717,183.98	-302,236.56	-4,642,816.02	
087 INDUSTRIAL PARK DEVELOPMENT						
087001 INDUSTRIAL PK REVENUES						
087001 229900	MISC. PERMITS & FEES					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087001 233800	EDA GRANT-OWENS/ILL PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 254100	OWENS/ILL PROJ-RR SPUR					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 254200	USA YEAST PROJ-RR SPUR					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-765.52	-404.50	765.52	100.0%
087001 341105	LAMAR OUTDOOR ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341209	RAIL SPUR MAINTENANCE REIMB					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341210	BROWN BOTTLING (PEPSI)					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341217	KOHLER					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341220	JPM OF MS., INC.					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	-78,750.00	0.00	78,750.00	100.0%
087001 345600	CONTRIBUTIONS-CITY					
	0.00	0.00	-81,250.00	0.00	81,250.00	100.0%
087001 345700	CONTRIBUTIONS-ADP					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 345800	CONTRIBUTIONS-PRVEPA					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391100	MISC GRANT PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392500	SALE OF EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INDUSTRIAL PK REVENUES	0.00	0.00	-160,765.52	-404.50	160,765.52	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0.00	0.00	-160,765.52	-404.50	160,765.52	100.0%
TOTAL REVENUES	0.00	0.00	-160,765.52	-404.50	160,765.52	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
088001 250102 STATE BOND FDS/GORDON CRK PATH	0.00	0.00	0.00	0.00	0.00	.0%
088001 253200 FRA-CRISI GRANT	-2,470,000.00	-2,470,000.00	0.00	0.00	-2,470,000.00	.0%
088001 255527 MDOT-GORDONS CREEK COMMONS	0.00	0.00	0.00	0.00	0.00	.0%
088001 255528 DOT-BUILD GRANT	0.00	0.00	0.00	0.00	0.00	.0%
088001 340500 CHECKING ACCOUNT INTEREST	-20,000.00	-20,000.00	-15,097.30	-7,663.66	-4,902.70	75.5%
088001 3405TB SAVINGS ACCOUNT/MMA	0.00	0.00	-7,100.60	0.00	7,100.60	100.0%
088001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
088001 346500 CONTRIB-H'BURG. CONV. COMM.	0.00	0.00	0.00	0.00	0.00	.0%
088001 391300 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	.0%
088001 391500 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
088001 399900 APPROPRIABLE FUND BALANCE	-2,000,000.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-4,490,000.00	-4,490,000.00	-22,197.90	-7,663.66	-4,467,802.10	.5%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-4,490,000.00	-4,490,000.00	-22,197.90	-7,663.66	-4,467,802.10	.5%
TOTAL REVENUES	-4,490,000.00	-4,490,000.00	-22,197.90	-7,663.66	-4,467,802.10	

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
091 TIF CONSTRUCTION						
091001 TIF CONST-REVENUES						
091001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
091001 391201 BOND PROCEEDS-RIDGE/TC	0.00	0.00	0.00	0.00	0.00	.0%
091001 391202 BOND PROCEEDS-MIDTOWN MKT TIF	0.00	0.00	0.00	0.00	0.00	.0%
091001 391203 BOND PROCEEDS-WHISPERING PINES	0.00	0.00	0.00	0.00	0.00	.0%
091001 391204 BOND PROCEEDS-HBURG CLINIC MT	0.00	0.00	0.00	0.00	0.00	.0%
091001 391205 BOND PROCEEDS-'19 TURTLE CREEK	0.00	0.00	0.00	0.00	0.00	.0%
091001 391206 BOND PROCEEDS-'19 ELAM ARMS	0.00	0.00	0.00	0.00	0.00	.0%
091001 391212 BOND PROCEEDS-PLANET FITNESS	0.00	0.00	0.00	0.00	0.00	.0%
091001 391500 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
091001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
091001 399900 APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-REVENUES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.0%
093 2016 W&S SYSTEM PROJECT						
093001 2016 W&S SYSTEM - REV						
093001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
093001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEM - REV						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEM PROJECT						
	0.00	0.00	0.00	0.00	0.00	.0%
094 2012 W&S REVENUE BOND CONST						
094001 2012 W&S REV BOND REV						
094001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
094001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S REV BOND REV						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST						
	0.00	0.00	0.00	0.00	0.00	.0%
095 2019 FIRE STATION CONSTRUCTION						
095001 2019 FIRE STATION CONSTRUCTION						
095001 233700	FEMA RELIEF					
	-2,096,414.00	-2,096,414.00	0.00	0.00	-2,096,414.00	.0%
095001 340500	CHECKING ACCOUNT INTEREST					
	-60,000.00	-60,000.00	-20,555.70	-10,241.83	-39,444.30	34.3%
095001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 397501	DEPOT PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 399900	APPROPRIABLE FUND BALANCE					
	-3,800,000.00	-3,800,000.00	0.00	0.00	-3,800,000.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-5,956,414.00	-5,956,414.00	-20,555.70	-10,241.83	-5,935,858.30	.3%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-5,956,414.00	-5,956,414.00	-20,555.70	-10,241.83	-5,935,858.30	.3%
TOTAL REVENUES						
	-5,956,414.00	-5,956,414.00	-20,555.70	-10,241.83	-5,935,858.30	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
097001 255528	DOT-BUILD GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
097001 260800	SALES TAX-INTERNET					
	-5,900,000.00	-5,900,000.00	0.00	0.00	-5,900,000.00	.0%
097001 340500	CHECKING ACCOUNT INTEREST					
	-65,000.00	-65,000.00	-17,690.40	-9,117.86	-47,309.60	27.2%
097001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
097001 346002	CONTRIB-FGH					
	0.00	0.00	0.00	0.00	0.00	.0%
097001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
097001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
097001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
097001 399900	APPROPRIABLE FUND BALANCE					
	-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-9,465,000.00	-9,465,000.00	-17,690.40	-9,117.86	-9,447,309.60	.2%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-9,465,000.00	-9,465,000.00	-17,690.40	-9,117.86	-9,447,309.60	.2%
TOTAL REVENUES						
	-9,465,000.00	-9,465,000.00	-17,690.40	-9,117.86	-9,447,309.60	
098 WATER METER BONDS						
098001 WATER METER BONDS REVENUE						
098001 340500	CHECKING ACCOUNT INTEREST					
	-500.00	-500.00	-10.53	-4.72	-489.47	2.1%
098001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
098001 399900	APPROPRIABLE FUND BALANCE					
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL WATER METER BONDS REVENUE						
	-100,500.00	-100,500.00	-10.53	-4.72	-100,489.47	.0%
TOTAL WATER METER BONDS						
	-100,500.00	-100,500.00	-10.53	-4.72	-100,489.47	.0%
TOTAL REVENUES						
	-100,500.00	-100,500.00	-10.53	-4.72	-100,489.47	
105 2013 W&S BOND CONSTRUCTION						
105001 2013 W&S BOND CONSTR REVENUES						
105001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
105001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2013 W&S BOND CONSTR REVENU	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.0%
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
107001 260500 SALES TAX-MOTEL	0.00	0.00	-144,565.10	-71,692.77	144,565.10	100.0%
107001 260700 SALES TAX-FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC.SALES TAX REVENUES	0.00	0.00	-144,565.10	-71,692.77	144,565.10	100.0%
TOTAL SPECIAL SALES TAX-T&A	0.00	0.00	-144,565.10	-71,692.77	144,565.10	100.0%
TOTAL REVENUES	0.00	0.00	-144,565.10	-71,692.77	144,565.10	
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
109001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	-2,306.49	-988.29	2,306.49	100.0%
109001 380001 T/F GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
109001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
109001 396600 HOSP.INS.-P/R DISTRIB	0.00	0.00	-886,025.52	-492,734.52	886,025.52	100.0%
109001 396601 HOSP.INS.-COBRA	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 02

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
109001 396602 HOSP.INS.-UH PHARMACY DISCOUNT					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GROUP INS.TRUST REVENUES					
0.00	0.00	-888,332.01	-493,722.81	888,332.01	100.0%
TOTAL GROUP INSURANCE TRUST FUND					
0.00	0.00	-888,332.01	-493,722.81	888,332.01	100.0%
TOTAL REVENUES					
0.00	0.00	-888,332.01	-493,722.81	888,332.01	
GRAND TOTAL					
-241,949,469.00	-241,949,469.00	-18,508,327.81	-6,831,374.44	-223,441,141.19	7.6%

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

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 2
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2026/ 2
To Yr/Per: 2026/ 2
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	

City of Hattiesburg, MS

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 General Fund							
001003 CITY COUNCIL							
001003 400000 REGULAR WAGES	320,000.00	320,000.00	61,153.78	24,615.39	0.00	258,846.22	19.1%
001003 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 460000 STATE RETIREMENT	60,400.00	60,400.00	11,252.23	4,529.20	0.00	49,147.77	18.6%
001003 470000 F.I.C.A. TAXES	25,000.00	25,000.00	4,500.56	1,797.29	0.00	20,499.44	18.0%
001003 480000 HOSPITALIZATION INS.	58,800.00	58,800.00	8,717.10	4,209.80	0.00	50,082.90	14.8%
001003 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 491000 WORKMAN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001003 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 501000 OTHER EXPENDABLE OFF.SPL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
001003 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 507000 BOOKS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001003 508000 COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001003 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 511500	FOOD						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001003 535500	WEARING APPAREL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001003 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 601000	AUDITING AND ACCOUNTING						
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
001003 601200	ARCHITECTURAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 604900	OTHER PROFESSIONAL SERV.						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001003 606000	TELEPHONE AND TELEGRAPH						
	4,000.00	4,000.00	409.22	104.27	0.00	3,590.78	10.2%
001003 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 611001	TRAVEL EXP-WARD 1						
	3,000.00	3,000.00	263.40	263.40	0.00	2,736.60	8.8%
001003 611002	TRAVEL EXP-WARD 2						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001003 611003	TRAVEL EXP-WARD 3						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001003 611004	TRAVEL EXP-WARD 4						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001003 611005	TRAVEL EXP-WARD 5						
	3,000.00	3,000.00	195.40	195.40	179.00	2,625.60	12.5%
001003 6110CL	TRAVEL EXP-CLERK						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
001003 6110DC	TRAVEL EXP-DEPCLERK						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
001003 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 616000	ORDINANCE EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 641000	OFFICE EQUIPMENT RENT						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
001003 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 650000	EXHIBITIONS & PROMOTIONS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001003 684000	DUES AND MEMBERSHIPS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001003 684501	REG FEE/TUITION-WARD 1						
	1,000.00	1,000.00	300.00	200.00	0.00	700.00	30.0%
001003 684502	REG FEE/TUITION-WARD 2						
	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5%
001003 684503	REG FEE/TUITION-WARD 3						
	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5%
001003 684504	REG FEE/TUITION-WARD 4						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001003 684505	REG FEE/TUITION-WARD 5						
	1,000.00	1,000.00	225.00	225.00	0.00	775.00	22.5%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 6845CL	REG FEE/TUITION-CLERK						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001003 6845DC	REG FEE/TUITION-DEPCLERK						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001003 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 732700	DATA PROCESSING EQUIP.						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001003 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COUNCIL							
	717,600.00	717,600.00	87,166.69	36,139.75	179.00	630,254.31	12.2%
001015 CITY COURT							
001015 400000	REGULAR WAGES						
	924,800.00	924,800.00	171,800.21	68,176.88	0.00	752,999.79	18.6%
001015 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 430000	OVERTIME						
	18,000.00	18,000.00	2,307.54	859.35	0.00	15,692.46	12.8%
001015 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 460000	STATE RETIREMENT						
	174,700.00	174,700.00	31,384.95	12,454.81	0.00	143,315.05	18.0%
001015 470000	F.I.C.A. TAXES						
	72,200.00	72,200.00	13,084.19	5,148.62	0.00	59,115.81	18.1%
001015 480000	HOSPITALIZATION INS.						
	151,200.00	151,200.00	20,438.32	10,218.25	0.00	130,761.68	13.5%
001015 490000	UNEMPLOYMENT BENEFITS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001015 491000	WORKMAN'S COMPENSATION						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 500300	PAPER						
	1,500.00	1,500.00	0.00	0.00	499.90	1,000.10	33.3%
001015 500500	PRINTED FORMS						
	4,000.00	4,000.00	3,994.00	0.00	0.00	6.00	99.9%
001015 501000	OTHER EXPENDABLE OFF.SPL						
	4,000.00	4,000.00	0.00	0.00	1,278.17	2,721.83	32.0%
001015 502000	MINOR OFFICE EQUIP/FURN.						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001015 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 508000	COMPUTER SUPPLIES						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001015 510000	CLEANING/JANITORIAL SPLY						
	4,000.00	4,000.00	0.00	0.00	845.47	3,154.53	21.1%
001015 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 535500	WEARING APPAREL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001015 546000	MINOR EQUIPMENT						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001015 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 559100	OTHER OPER.MATLS-FULL R						
	3,075.00	3,075.00	850.00	0.00	0.00	2,225.00	27.6%
001015 5594MC	OTHER OPER - VICTIM ADVOC MC						
	8,708.00	8,708.00	0.00	0.00	0.00	8,708.00	.0%
001015 560000	BUILDING MATERIALS & SPLY						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001015 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 604800	OTHER PROF.-SAMSA GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 604900	OTHER PROFESSIONAL SERV.						
	160,000.00	160,000.00	19,773.75	7,780.00	6,540.00	133,686.25	16.4%
001015 604901	OTHER PROF-TECHNOLOGY						
	95,000.00	95,000.00	4,396.64	3,805.26	0.00	90,603.36	4.6%
001015 604902	PROF SERV-JUDGE PRO TEM						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
001015 606000	TELEPHONE AND TELEGRAPH						
	6,000.00	6,000.00	810.35	316.29	0.00	5,189.65	13.5%
001015 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 611000	TRAVEL EXPENSE						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001015 6112MC	TRVL EXP - VICTIM'S ADV MUN CT						
	270.00	270.00	0.00	0.00	0.00	270.00	.0%
001015 611800	TRVL-HHS SAMHSA GRANT						
	4,260.00	4,260.00	0.00	0.00	0.00	4,260.00	.0%
001015 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 620000	PRINTING						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001015 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 630000	GAS						
	500.00	500.00	54.75	28.60	0.00	445.25	11.0%
001015 630500	ELECTRICITY						
	4,500.00	4,500.00	2,270.34	1,049.01	0.00	2,229.66	50.5%
001015 635000	BUILDING R&M						
	3,000.00	3,000.00	0.00	0.00	1,990.00	1,010.00	66.3%
001015 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 671000	COURT COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 6835PF	POLICE FINE REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 684000	DUES AND MEMBERSHIPS						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001015 684500	REGISTRATION FEE/TUITION						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001015 699900	SERVICES NOT SPECIFIED						
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
001015 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COURT							
	1,684,613.00	1,684,613.00	272,665.04	109,837.07	11,153.54	1,400,794.42	16.8%
001020 MAYOR/ADMIN.							
001020 400000	REGULAR WAGES						
	739,000.00	739,000.00	137,390.34	55,918.57	0.00	601,609.66	18.6%
001020 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 460000	STATE RETIREMENT						
	137,000.00	137,000.00	25,279.83	10,289.02	0.00	111,720.17	18.5%
001020 470000	F.I.C.A. TAXES						
	56,700.00	56,700.00	10,359.88	4,202.52	0.00	46,340.12	18.3%
001020 480000	HOSPITALIZATION INS.						
	67,200.00	67,200.00	9,622.40	4,811.20	0.00	57,577.60	14.3%
001020 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001020 491000	WORKMAN'S COMPENSATION						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
001020 500300	PAPER						
	500.00	500.00	75.00	75.00	0.00	425.00	15.0%
001020 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 501000	OTHER EXPENDABLE OFF.SPL						
	4,000.00	4,000.00	838.46	838.46	119.86	3,041.68	24.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 502000	MINOR OFFICE EQUIP/FURN.						
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
001020 505000	SUBSCRIPTIONS,MAGS,MAPS						
	750.00	750.00	17.11	17.11	0.00	732.89	2.3%
001020 507000	BOOKS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001020 508000	COMPUTER SUPPLIES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001020 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 511500	FOOD						
	1,900.00	1,900.00	146.25	146.25	0.00	1,753.75	7.7%
001020 525000	GAS AND OIL						
	3,000.00	3,000.00	532.49	284.01	0.00	2,467.51	17.7%
001020 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 535500	WEARING APPAREL						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001020 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 5460PR	MINOR EQUIPMENT PUB RELATIONS						
	7,000.00	7,000.00	0.00	0.00	350.00	6,650.00	5.0%
001020 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 570000	MTR VEHICLE REP. PTS/SPL						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001020 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 599500	DISASTER REPAIR SUPPLIES						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001020 600100	PROF SERVICES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 601700	APPRAISAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 604900	OTHER PROFESSIONAL SERV.						
	17,200.00	17,200.00	1,012.48	875.00	0.00	16,187.52	5.9%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 606000	TELEPHONE AND TELEGRAPH						
	5,000.00	5,000.00	772.07	187.76	0.00	4,227.93	15.4%
001020 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 611000	TRAVEL EXPENSE						
	30,000.00	30,000.00	4,078.22	4,078.22	937.96	24,983.82	16.7%
001020 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 615000	ADVERTISING						
	73,300.00	66,800.00	3,746.35	1,346.35	0.00	63,053.65	5.6%
001020 6150PR	ADVERTISING-PUBLIC RELATIONS						
	3,000.00	3,000.00	1,500.00	0.00	0.00	1,500.00	50.0%
001020 615200	ADVERTISING-SPEC. EVENTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001020 615300	ADVERTISING-MAYOR'S YOUTH CONF						
	10,000.00	10,000.00	940.00	0.00	0.00	9,060.00	9.4%
001020 615600	ADVERTISING-USM-ISP						
	35,000.00	41,500.00	41,367.00	0.00	0.00	133.00	99.7%
001020 615700	ADVERTISING-WILLIAM CAREY						
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
001020 615800	ADVERTISING-MS ASSC OF COACHES						
	31,000.00	31,000.00	25,000.00	25,000.00	0.00	6,000.00	80.6%
001020 620000	PRINTING						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001020 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 635100	DISASTER REPAIRS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001020 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 638200	MINOR EQUIPMENT R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 638400	MOTOR VEHICLE EQ. R&M						
	2,250.00	2,250.00	161.45	0.00	0.00	2,088.55	7.2%
001020 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 641000	OFFICE EQUIPMENT RENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001020 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 670500	LATE PAYMENT CHARGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 684000	DUES AND MEMBERSHIPS						
	15,000.00	15,000.00	8,835.00	4,348.00	0.00	6,165.00	58.9%
001020 684500	REGISTRATION FEE/TUITION						
	4,900.00	4,900.00	200.00	200.00	0.00	4,700.00	4.1%
001020 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 732000	HOUSEHOLD FURN/EQUIP.						
	2,000.00	2,000.00	18,370.17	4,945.17	0.00	-16,370.17	918.5%
001020 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 739900	OTHER EQUIPMENT						
	2,500.00	2,500.00	550.00	0.00	0.00	1,950.00	22.0%
001020 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAYOR/ADMIN.							
	1,289,600.00	1,289,600.00	290,794.50	117,562.64	1,407.82	997,397.68	22.7%
001030 ELECTIONS							
001030 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 640500	BUILDING RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ELECTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 MUNICIPAL CLERK							
001040 400000	REGULAR WAGES						
	150,000.00	150,000.00	27,949.72	11,265.41	0.00	122,050.28	18.6%
001040 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 430000	OVERTIME						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001040 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 460000	STATE RETIREMENT						
	28,000.00	28,000.00	5,142.78	2,072.84	0.00	22,857.22	18.4%
001040 470000	F.I.C.A. TAXES						
	11,600.00	11,600.00	2,115.74	850.59	0.00	9,484.26	18.2%
001040 480000	HOSPITALIZATION INS.						
	33,600.00	33,600.00	3,608.40	1,804.20	0.00	29,991.60	10.7%
001040 490000	UNEMPLOYMENT BENEFITS						
	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	.0%
001040 491000	WORKMAN'S COMPENSATION						
	390.00	390.00	0.00	0.00	0.00	390.00	.0%
001040 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 501000	OTHER EXPENDABLE OFF.SPL						
	2,000.00	2,000.00	124.42	62.21	0.00	1,875.58	6.2%
001040 502000	MINOR OFFICE EQUIP/FURN.						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 508000	COMPUTER SUPPLIES						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001040 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 546000	MINOR EQUIPMENT						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001040 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 602000	CONSULTANT SERV/SURVEYS						
	15,000.00	13,800.00	0.00	0.00	0.00	13,800.00	.0%
001040 602300	ABSTRACTING & RECORDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 606000	TELEPHONE AND TELEGRAPH						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001040 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 615000	ADVERTISING						
	22,000.00	22,000.00	9,270.02	751.26	0.00	12,729.98	42.1%
001040 616000	ORDINANCE EXPENSE						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001040 620000	PRINTING						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
001040 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 636500		OFFICE EQUIPMENT R&M					
	2,300.00	2,300.00	509.41	509.41	0.00	1,790.59	22.1%
001040 639400		DISINFECT./EXTERMINATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 639900		OTHER REPAIRS AND MAINT.					
	0.00	1,200.00	1,185.72	1,185.72	0.00	14.28	98.8%
001040 641000		OFFICE EQUIPMENT RENT					
	3,000.00	3,000.00	679.36	244.60	0.00	2,320.64	22.6%
001040 684000		DUES AND MEMBERSHIPS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001040 684500		REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001040 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL CLERK							
	279,500.00	279,500.00	50,585.57	18,746.24	0.00	228,914.43	18.1%
001041 TAX DIVISION							
001041 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 506000	MAPS FOR RESALE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 602300	ABSTRACTING & RECORDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 6835PL	PRIVILEGE LICENSE REFUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX DIVISION							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 ACCOUNTING DIV.							
001042 400000	REGULAR WAGES						
	331,000.00	331,000.00	53,076.99	21,230.81	0.00	277,923.01	16.0%
001042 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 460000	STATE RETIREMENT						
	61,500.00	61,500.00	9,766.16	3,906.46	0.00	51,733.84	15.9%
001042 470000	F.I.C.A. TAXES						
	25,500.00	25,500.00	3,971.41	1,579.65	0.00	21,528.59	15.6%
001042 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	6,014.00	3,007.00	0.00	44,386.00	11.9%
001042 490000	UNEMPLOYMENT BENEFITS						
	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
001042 491000	WORKMAN'S COMPENSATION						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001042 500300	PAPER						
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
001042 500500	PRINTED FORMS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001042 501000	OTHER EXPENDABLE OFF.SPL						
	2,500.00	2,500.00	609.85	0.00	0.00	1,890.15	24.4%
001042 502000	MINOR OFFICE EQUIP/FURN.						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001042 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 510000	CLEANING/JANITORIAL SPLY						
	700.00	700.00	0.00	0.00	376.82	323.18	53.8%
001042 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 580000	MINOR COMPUTER EQUIP.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001042 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 604900	OTHER PROFESSIONAL SERV.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001042 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 611000	TRAVEL EXPENSE						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
001042 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 613000	MESSENGER/EXPRESS SERV.						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001042 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 620000	PRINTING						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001042 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 639900	OTHER REPAIRS AND MAINT.						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 684500	REGISTRATION FEE/TUITION						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001042 699900	SERVICES NOT SPECIFIED						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001042 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ACCOUNTING DIV.							
	491,100.00	491,100.00	73,438.41	29,723.92	376.82	417,284.77	15.0%
001045 PURCHASING DIV.							
001045 400000	REGULAR WAGES						
	107,000.00	107,000.00	20,367.77	8,021.63	0.00	86,632.23	19.0%
001045 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 460000	STATE RETIREMENT						
	19,900.00	19,900.00	3,747.63	1,475.97	0.00	16,152.37	18.8%
001045 470000	F.I.C.A. TAXES						
	8,200.00	8,200.00	1,447.46	558.32	0.00	6,752.54	17.7%
001045 480000	HOSPITALIZATION INS.						
	16,800.00	16,800.00	2,405.60	1,202.80	0.00	14,394.40	14.3%
001045 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001045 491000	WORKMAN'S COMPENSATION						
	330.00	330.00	0.00	0.00	0.00	330.00	.0%
001045 500300	PAPER						
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 501000	OTHER EXPENDABLE OFF.SPL						
	1,650.00	1,650.00	0.00	0.00	390.52	1,259.48	23.7%
001045 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 611000	TRAVEL EXPENSE						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001045 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 636500	OFFICE EQUIPMENT R&M						
	1,605.00	1,605.00	324.74	162.48	0.00	1,280.26	20.2%
001045 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 684000	DUES AND MEMBERSHIPS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001045 684500	REGISTRATION FEE/TUITION						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001045 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PURCHASING DIV.							
	162,585.00	162,585.00	28,293.20	11,421.20	390.52	133,901.28	17.6%
001060 CITY ATTORNEY							
001060 400000	REGULAR WAGES						
	70,000.00	70,000.00	13,461.55	5,384.62	0.00	56,538.45	19.2%
001060 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 460000	STATE RETIREMENT						
	13,000.00	13,000.00	2,476.95	990.78	0.00	10,523.05	19.1%
001060 470000	F.I.C.A. TAXES						
	5,360.00	5,360.00	1,029.81	411.92	0.00	4,330.19	19.2%
001060 480000	HOSPITALIZATION INS.						
	8,400.00	8,400.00	12.80	6.40	0.00	8,387.20	.2%
001060 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 491000	WORKMAN'S COMPENSATION						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001060 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001060 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 559000	OTHER OPERATING MATL/SPLY						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001060 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 607000	POSTAGE						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001060 611000	TRAVEL EXPENSE						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001060 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 671000	COURT COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY ATTORNEY							
	97,510.00	97,510.00	16,981.11	6,793.72	0.00	80,528.89	17.4%
001080 HUMAN RESOURCES							
001080 400000	REGULAR WAGES						
	229,680.00	229,680.00	43,908.17	17,582.85	0.00	185,771.83	19.1%
001080 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 460000	STATE RETIREMENT						
	42,700.00	42,700.00	7,622.25	3,060.64	0.00	35,077.75	17.9%
001080 470000	F.I.C.A. TAXES						
	17,600.00	17,600.00	3,198.66	1,264.92	0.00	14,401.34	18.2%
001080 480000	HOSPITALIZATION INS.						
	33,600.00	33,600.00	4,811.20	2,405.60	0.00	28,788.80	14.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001080 491000	WORKMAN'S COMPENSATION						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001080 500300	PAPER						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001080 500500	PRINTED FORMS						
	1,000.00	1,000.00	275.00	0.00	0.00	725.00	27.5%
001080 501000	OTHER EXPENDABLE OFF.SPL						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001080 502000	MINOR OFFICE EQUIP/FURN.						
	2,500.00	2,500.00	0.00	0.00	2,342.91	157.09	93.7%
001080 505000	SUBSCRIPTIONS,MAGS,MAPS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001080 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 508000	COMPUTER SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001080 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 606000	TELEPHONE AND TELEGRAPH						
	1,200.00	1,200.00	1,076.87	434.58	0.00	123.13	89.7%
001080 607000	POSTAGE						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
001080 611000	TRAVEL EXPENSE						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001080 612000	FREIGHT						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001080 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 636500	OFFICE EQUIPMENT R&M						
	5,000.00	5,000.00	475.52	244.68	0.00	4,524.48	9.5%
001080 684000	DUES AND MEMBERSHIPS						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001080 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.0%
001080 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES							
	344,730.00	344,730.00	61,367.67	24,993.27	3,842.91	279,519.42	18.9%
001081 LOSS CONTROL							
001081 400000	REGULAR WAGES						
	50,000.00	50,000.00	9,615.40	3,846.16	0.00	40,384.60	19.2%
001081 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 460000	STATE RETIREMENT						
	9,300.00	9,300.00	1,769.25	707.70	0.00	7,530.75	19.0%
001081 470000	F.I.C.A. TAXES						
	3,850.00	3,850.00	731.17	292.02	0.00	3,118.83	19.0%
001081 480000	HOSPITALIZATION INS.						
	8,400.00	8,400.00	1,202.80	601.40	0.00	7,197.20	14.3%
001081 490000	UNEMPLOYMENT BENEFITS						
	1,730.00	1,730.00	0.00	0.00	0.00	1,730.00	.0%
001081 491000	WORKMAN'S COMPENSATION						
	880.00	880.00	0.00	0.00	0.00	880.00	.0%
001081 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 500500	PRINTED FORMS						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 501000	OTHER EXPENDABLE OFF.SPL						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001081 502000	MINOR OFFICE EQUIP/FURN.						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001081 505000	SUBSCRIPTIONS,MAGS,MAPS						
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001081 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 512000	MEDICAL SUPPLIES						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001081 525000	GAS AND OIL						
	1,000.00	1,000.00	144.33	69.48	0.00	855.67	14.4%
001081 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 535500	WEARING APPAREL						
	300.00	300.00	165.42	0.00	0.00	134.58	55.1%
001081 546000	MINOR EQUIPMENT						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001081 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 570000	MTR VEHICLE REP. PTS/SPL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001081 575000	COMMUNICATION REPAIR PTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001081 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 611000	TRAVEL EXPENSE						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001081 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 638400	MOTOR VEHICLE EQ. R&M						
	600.00	600.00	72.20	0.00	0.00	527.80	12.0%
001081 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 639200	CLEANING AND PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 639900	OTHER REPAIRS AND MAINT.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001081 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 684000	DUES AND MEMBERSHIPS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001081 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOSS CONTROL							
	82,360.00	82,360.00	13,700.57	5,516.76	0.00	68,659.43	16.6%
001090 URBAN DEVELOPMT							
001090 400000	REGULAR WAGES						
	452,400.00	452,400.00	82,678.06	33,586.20	0.00	369,721.94	18.3%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 430000	OVERTIME						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001090 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 460000	STATE RETIREMENT						
	84,000.00	84,000.00	15,212.69	6,179.83	0.00	68,787.31	18.1%
001090 470000	F.I.C.A. TAXES						
	34,700.00	34,700.00	6,086.31	2,450.07	0.00	28,613.69	17.5%
001090 480000	HOSPITALIZATION INS.						
	67,200.00	67,200.00	9,622.40	4,811.20	0.00	57,577.60	14.3%
001090 490000	UNEMPLOYMENT BENEFITS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001090 491000	WORKMAN'S COMPENSATION						
	5,440.00	5,440.00	0.00	0.00	0.00	5,440.00	.0%
001090 500300	PAPER						
	945.00	945.00	0.00	0.00	0.00	945.00	.0%
001090 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501000	OTHER EXPENDABLE OFF.SPL						
	2,770.00	2,770.00	303.68	277.10	467.81	1,998.51	27.9%
001090 501100	N.I.P. SUPPLIES						
	11,080.00	11,080.00	1,632.28	750.00	668.14	8,779.58	20.8%
001090 501200	EXPENDABLE OFF.SPL-LIFE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501300	SPLY-RRT COORDINATOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501400	NLC HEALTH OUTREACH SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501600	MAYORAL HEALTH COUNCIL SUPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501700	DISABILITY AWARENESS DAY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001090 501800	COMMUNITY DEVELOPMENT WEEK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501801	COMMNUITY OUTREACH FESTIVAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 502000	MINOR OFFICE EQUIP/FURN.						
	1,335.00	1,335.00	0.00	0.00	0.00	1,335.00	.0%
001090 505000	SUBSCRIPTIONS,MAGS,MAPS						
	360.00	360.00	0.00	0.00	35.00	325.00	9.7%
001090 507000	BOOKS						
	135.00	135.00	0.00	0.00	0.00	135.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 508000	COMPUTER SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	780.61	1,219.39	39.0%
001090 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 511500	FOOD						
	130.00	130.00	0.00	0.00	0.00	130.00	.0%
001090 525000	GAS AND OIL						
	1,000.00	1,000.00	100.24	59.18	0.00	899.76	10.0%
001090 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 535500	WEARING APPAREL						
	270.00	270.00	0.00	0.00	0.00	270.00	.0%
001090 546000	MINOR EQUIPMENT						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001090 559000	OTHER OPERATING MATL/SPLY						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001090 560000	BUILDING MATERIALS & SPLY						
	135.00	135.00	0.00	0.00	0.00	135.00	.0%
001090 565000	PAINT AND PAINTING SPLY.						
	135.00	135.00	0.00	0.00	0.00	135.00	.0%
001090 570000	MTR VEHICLE REP. PTS/SPL						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001090 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 601600	TITLE OPINIONS						
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 602000	CONSULTANT SERV/SURVEYS						
	4,000.00	1,000.00	0.00	0.00	200.00	800.00	20.0%
001090 602001	AREA DEV.PARTNERSHIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 602002	CONSULTANT SERV-MIDTOWN STUDY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 602300	ABSTRACTING & RECORDING						
	180.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 604900	OTHER PROFESSIONAL SERV.						
	85,000.00	85,000.00	23,200.00	0.00	0.00	61,800.00	27.3%
001090 604996	OTH PROF SERV-ARCHIVE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 606000	TELEPHONE AND TELEGRAPH						
	1,200.00	1,200.00	225.68	79.37	0.00	974.32	18.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 607000	POSTAGE						
	2,000.00	2,000.00	0.00	0.00	400.00	1,600.00	20.0%
001090 611000	TRAVEL EXPENSE						
	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
001090 611100	TRVL EXP-TRAFFIC GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 611200	TRVL EXP-VICTIM'S ADV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 615000	ADVERTISING						
	0.00	3,680.00	3,264.48	121.08	0.00	415.52	88.7%
001090 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 620200	PRINTING-GRANT RELATED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 638400	MOTOR VEHICLE EQ. R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001090 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 639900	OTHER REPAIRS AND MAINT.						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001090 641000	OFFICE EQUIPMENT RENT						
	5,100.00	5,100.00	690.82	690.82	0.00	4,409.18	13.5%
001090 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 650000	EXHIBITIONS & PROMOTIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 684000	DUES AND MEMBERSHIPS						
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
001090 684500	REGISTRATION FEE/TUITION						
	4,200.00	4,200.00	365.00	365.00	0.00	3,835.00	8.7%
001090 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL URBAN DEVELOPMT							
	788,215.00	788,215.00	143,381.64	49,369.85	2,551.56	642,281.80	18.5%
001091 INFO TECHNOLOGY							
001091 400000	REGULAR WAGES						
	222,500.00	222,500.00	37,115.41	14,846.16	0.00	185,384.59	16.7%
001091 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 430000	OVERTIME						
	16,000.00	16,000.00	2,274.00	798.00	0.00	13,726.00	14.2%
001091 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 460000	STATE RETIREMENT						
	44,300.00	44,300.00	7,247.63	2,878.52	0.00	37,052.37	16.4%
001091 470000	F.I.C.A. TAXES						
	18,300.00	18,300.00	2,943.36	1,161.81	0.00	15,356.64	16.1%
001091 480000	HOSPITALIZATION INS.						
	25,200.00	25,200.00	3,608.40	1,804.20	0.00	21,591.60	14.3%
001091 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 491000	WORKMAN'S COMPENSATION						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001091 500300	PAPER						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
001091 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 501000	OTHER EXPENDABLE OFF.SPL						
	500.00	500.00	0.00	0.00	4.98	495.02	1.0%
001091 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 508000	COMPUTER SUPPLIES						
	35,000.00	35,000.00	562.00	0.00	3,219.89	31,218.11	10.8%
001091 508100	COMPUTR SUP-LLEBG '01						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 525000	GAS AND OIL						
	500.00	500.00	27.51	0.00	0.00	472.49	5.5%
001091 535000	UNIFORMS, BADGES, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 546000	MINOR EQUIPMENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001091 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 570000	MTR VEHICLE REP. PTS/SPL						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001091 580000	MINOR COMPUTER EQUIP.						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
001091 603500	DATA PROCESSING						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
001091 604900	OTHER PROFESSIONAL SERV.						
	347,500.00	347,500.00	89,850.55	83,013.55	0.00	257,649.45	25.9%
001091 606000	TELEPHONE AND TELEGRAPH						
	2,500.00	2,500.00	273.75	127.11	0.00	2,226.25	11.0%
001091 606800	NETWORK						
	205,000.00	205,000.00	31,246.97	13,120.44	0.00	173,753.03	15.2%
001091 606900	NETWORK WIRELESS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001091 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 611000	TRAVEL EXPENSE						
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
001091 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 636500	OFFICE EQUIPMENT R&M						
	230,000.00	230,000.00	4,780.48	691.41	8,743.90	216,475.62	5.9%
001091 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	882.57	882.57	0.00	-882.57	100.0%
001091 732700	DATA PROCESSING EQUIP.						
	40,000.00	40,000.00	1,878.53	1,878.53	0.00	38,121.47	4.7%
001091 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 733300	PUBLIC SAFETY SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFO TECHNOLOGY							
	1,229,800.00	1,229,800.00	182,691.16	121,202.30	11,968.77	1,035,140.07	15.8%
001092 GEN.GOVT.BLDG							
001092 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 510000	CLEANING/JANITORIAL SPLY						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001092 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 513000	CHEMICALS						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
001092 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 544000	HORT./LANDSCAPING SPLY.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001092 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 546000	MINOR EQUIPMENT						
	2,000.00	2,000.00	75.00	0.00	145.60	1,779.40	11.0%
001092 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 560000	BUILDING MATERIALS & SPLY						
	1,500.00	1,500.00	0.00	0.00	243.20	1,256.80	16.2%
001092 560500	ELECTRICAL SUPPLIES						
	1,500.00	1,500.00	77.28	0.00	0.00	1,422.72	5.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 561000	PLUMBING SUPPLIES						
	1,000.00	1,000.00	0.00	0.00	1,387.65	-387.65	138.8%
001092 565000	PAINT AND PAINTING SPLY.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001092 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 600100	PROF SERVICES - COVID 19						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001092 602100	BUILDING SECURITY						
	1,500.00	1,500.00	1,440.00	0.00	0.00	60.00	96.0%
001092 604900	OTHER PROFESSIONAL SERV.						
	8,000.00	8,000.00	1,870.00	1,695.00	0.00	6,130.00	23.4%
001092 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 630000	GAS						
	15,000.00	15,000.00	127.37	66.14	0.00	14,872.63	.8%
001092 630500	ELECTRICITY						
	75,000.00	75,000.00	15,936.66	7,336.97	0.00	59,063.34	21.2%
001092 635000	BUILDING R&M						
	300,000.00	300,000.00	479.18	203.00	14,187.50	285,333.32	4.9%
001092 635500	ELECTRICAL R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001092 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 637000	HOUSEHOLD EQUIPMENT R&M						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001092 638000	FIXED EQUIPMENT R&M						
	5,000.00	5,000.00	1,000.00	1,000.00	958.00	3,042.00	39.2%
001092 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639200	CLEANING AND PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639300	EXTERMINATION-DEPOT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639400	DISINFECT./EXTERMINATION						
	1,200.00	1,200.00	203.00	90.00	0.00	997.00	16.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 644900	OTHER RENT						
	13,000.00	13,000.00	2,838.00	1,419.00	90.00	10,072.00	22.5%
001092 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 725000	LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GEN.GOVT.BLDG							
	443,200.00	443,200.00	24,046.49	11,810.11	17,011.95	402,141.56	9.3%
001093 INTERMODAL FAC O&M							
001093 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 510000	CLEANING/JANITORIAL SPLY						
	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
001093 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 544000	HORT./LANDSCAPING SPLY.						
	850.00	850.00	0.00	0.00	0.00	850.00	.0%
001093 546000	MINOR EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001093 559000	OTHER OPERATING MATL/SPLY						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001093 560000	BUILDING MATERIALS & SPLY						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001093 560500	ELECTRICAL SUPPLIES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001093 561000	PLUMBING SUPPLIES						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001093 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 575500	AGRICLTRL REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 599000	OTHER REPAIR/MAINT. SPL.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001093 602100	BUILDING SECURITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 630500	ELECTRICITY						
	45,000.00	45,000.00	9,003.68	4,552.78	0.00	35,996.32	20.0%
001093 635000	BUILDING R&M						
	30,000.00	30,000.00	175.00	0.00	0.00	29,825.00	.6%
001093 635500	ELECTRICAL R&M						
	1,000.00	1,000.00	339.00	0.00	0.00	661.00	33.9%
001093 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 639400	DISINFECT./EXTERMINATION						
	1,500.00	1,500.00	115.00	0.00	0.00	1,385.00	7.7%
001093 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 639900	OTHER REPAIRS AND MAINT.						
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
001093 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 650000	EXHIBITIONS & PROMOTIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERMODAL FAC O&M							
	95,850.00	95,850.00	9,632.68	4,552.78	0.00	86,217.32	10.0%
001094 METRPLTN PLANG.							
001094 400000	REGULAR WAGES						
	161,600.00	161,600.00	25,208.36	10,433.86	0.00	136,391.64	15.6%
001094 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 460000	STATE RETIREMENT						
	30,000.00	30,000.00	3,573.87	1,429.54	0.00	26,426.13	11.9%
001094 470000	F.I.C.A. TAXES						
	12,400.00	12,400.00	1,924.05	795.98	0.00	10,475.95	15.5%
001094 480000	HOSPITALIZATION INS.						
	25,200.00	25,200.00	2,405.60	1,202.80	0.00	22,794.40	9.5%
001094 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 491000	WORKMAN'S COMPENSATION						
	1,470.00	1,470.00	0.00	0.00	0.00	1,470.00	.0%
001094 500300	PAPER						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 500500	PRINTED FORMS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 501000	OTHER EXPENDABLE OFF.SPL						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001094 502000	MINOR OFFICE EQUIP/FURN.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 505000	SUBSCRIPTIONS,MAGS,MAPS						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001094 507000	BOOKS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 508000	COMPUTER SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 511500	FOOD						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001094 525000	GAS AND OIL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 535500	WEARING APPAREL						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001094 546000	MINOR EQUIPMENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 570000	MTR VEHICLE REP. PTS/SPL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 602000	CONSULTANT SERV/SURVEYS						
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
001094 602300	ABSTRACTING & RECORDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 604900	OTHER PROFESSIONAL SERV.						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001094 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 611000	TRAVEL EXPENSE						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001094 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 613000	MESSENGER/EXPRESS SERV.						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001094 615000	ADVERTISING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 620000	PRINTING						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001094 636500	OFFICE EQUIPMENT R&M						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001094 638400	MOTOR VEHICLE EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 650001	TRAIN DAY EVENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 650004	BICYCLE COMMITTEE & SAFETY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 684000	DUES AND MEMBERSHIPS						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
001094 684500	REGISTRATION FEE/TUITION						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 699900	SERVICES NOT SPECIFIED						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL METRPLTN PLANG.							
	458,370.00	458,370.00	33,111.88	13,862.18	0.00	425,258.12	7.2%
001095 G/G INS.OTH SER							
001095 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 500300	PAPER						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001095 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 559000	OTHER OPERATING MATL/SPLY						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001095 559900	UNALLOC. PETROLEUM PRODUCTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601000	AUDITING AND ACCOUNTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601600	TITLE OPINIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601700	APPRAISAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602001	AREA DEV.PARTNERSHIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602005	CONSULTANT-GORDONS CRK STUDY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602500	LEGAL						
	450,000.00	450,000.00	114,653.64	53,302.63	0.00	335,346.36	25.5%
001095 602600	CAFE PLAN-ADMIN.COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602700	MEDICAL						
	20,000.00	20,000.00	5,395.70	0.00	0.00	14,604.30	27.0%
001095 602701	MEDICAL ANALYSIS-EMP CLINIC						
	386,000.00	386,000.00	32,060.87	511.75	4,584.37	349,354.76	9.5%
001095 602800	UNALLOC.WELLNESS/HOSP.INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602900	IN-SERVICE TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 604900	OTHER PROFESSIONAL SERV.						
	350,000.00	350,000.00	72,732.39	14,325.27	58,583.50	218,684.11	37.5%
001095 606000	TELEPHONE AND TELEGRAPH						
	173,260.00	173,260.00	22,868.66	11,478.14	0.00	150,391.34	13.2%
001095 606800	NETWORK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 607000	POSTAGE						
	45,000.00	45,000.00	11,161.24	1,161.24	0.00	33,838.76	24.8%
001095 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 615500	UNALLOCATED ADVERTISING						
	40,000.00	40,000.00	25,000.00	0.00	0.00	15,000.00	62.5%
001095 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 625000	FIRE & EXTENDED COVERAGE						
	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	.0%
001095 625500	PUBLIC LIAB/PROPERTY DAM						
	520,000.00	520,000.00	29,270.00	0.00	0.00	490,730.00	5.6%
001095 626000	BOILER MACHINERY						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001095 627000	SURETY AND FORGERY BONDS						
	16,200.00	16,200.00	9,539.00	0.00	0.00	6,661.00	58.9%
001095 629900	OTHER INSURANCE						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001095 636500	OFFICE EQUIPMENT R&M						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001095 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 645000	RENT/LEASE 16TH SECTION LAND						
	9,650.00	9,650.00	9,612.50	0.00	0.00	37.50	99.6%
001095 670000	SETTLEMT OF DAMAGE CLAIMS						
	64,200.00	64,200.00	0.00	0.00	0.00	64,200.00	.0%
001095 670500	LATE PAYMENT CHARGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 671000	COURT COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 681800	THEFT LOSS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 683000	PROP.TAX COLL. FEES .05						
	95,000.00	95,000.00	15,737.29	8,246.36	0.00	79,262.71	16.6%
001095 683100	PROP.TAX COLL. FEES.005						
	130,000.00	130,000.00	103.75	64.81	0.00	129,896.25	.1%
001095 683200	BANK SERV/TRF FEE						
	5,000.00	5,000.00	857.00	429.86	0.00	4,143.00	17.1%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 684000	DUES AND MEMBERSHIPS						
	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%
001095 684500	REGISTRATION FEE/TUITION						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001095 699500	PROPERTY TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 699900	SERVICES NOT SPECIFIED						
	22,000.00	22,000.00	119.00	119.00	0.00	21,881.00	.5%
001095 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G/G INS.OTH SER							
	3,442,610.00	3,442,610.00	349,111.04	89,639.06	63,167.87	3,030,331.09	12.0%
001096 FED PROG ADMIN							
001096 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 501001	HEALTHY HOMES SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 602007	HEALTHY HOMES ENV ASSESSMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 602008	HEALTHY HOMES HOUSING INTERVEN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 602009	HEALTHY HOMES ASSESSMENT TRAIN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 603100	RELOCATION ASSISTANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 6032AP	CONTRAC SERV-APPLICATION PROCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 6032BT	CONTRAC SERV-BLOOD TESTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 6032LA	CONTRC SERV LEAD ABATEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 6032LI	CONTRC SERV-LEAD INSPECTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 6032LT	CONTRC SERV LEAD TESTING						
	0.00	0.00	0.00	0.00	989.02	-989.02	100.0%
001096 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 650003	DISABILITY AWARENESS DAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FED PROG ADMIN							
	0.00	0.00	0.00	0.00	989.02	-989.02	100.0%
001100 POLICE/PUB.SFTY							
001100 400000	REGULAR WAGES						
	9,176,000.00	9,176,000.00	1,512,784.23	613,845.25	0.00	7,663,215.77	16.5%
001100 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 430000	OVERTIME						
	990,000.00	990,000.00	222,389.04	94,208.55	0.00	767,610.96	22.5%
001100 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 460000	STATE RETIREMENT						
	1,883,500.00	1,883,500.00	315,161.32	128,429.81	0.00	1,568,338.68	16.7%
001100 470000	F.I.C.A. TAXES						
	777,700.00	777,700.00	130,032.19	52,805.99	0.00	647,667.81	16.7%
001100 480000	HOSPITALIZATION INS.						
	1,470,200.00	1,470,200.00	149,978.62	76,029.83	0.00	1,320,221.38	10.2%
001100 490000	UNEMPLOYMENT BENEFITS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
001100 491000	WORKMAN'S COMPENSATION						
	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 500300	PAPER						
	3,700.00	3,700.00	1,049.80	0.00	897.42	1,752.78	52.6%
001100 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 501000	OTHER EXPENDABLE OFF.SPL						
	11,820.00	11,820.00	4,716.07	4,385.77	2,822.62	4,281.31	63.8%
001100 501200	EXPENDABLE OFF.SPL-LIFE						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
001100 502000	MINOR OFFICE EQUIP/FURN.						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
001100 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 505000	SUBSCRIPTIONS,MAGS,MAPS						
	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	.0%
001100 507000	BOOKS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001100 508000	COMPUTER SUPPLIES						
	11,800.00	11,800.00	4,617.00	0.00	4,300.00	2,883.00	75.6%
001100 508100	COMPUTR SUP-LLEBG '01						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 508200	COMPUTR SUP-COPS MORE'98						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 510000	CLEANING/JANITORIAL SPLY						
	10,000.00	10,000.00	2,454.47	2,317.12	28.26	7,517.27	24.8%
001100 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 511100	SUPPLIES - COVID 19						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
001100 511200	SUPPLIES-DOJ CORONA VIR						
	33,300.00	33,300.00	0.00	0.00	927.72	32,372.28	2.8%
001100 511500	FOOD						
	500.00	500.00	681.86	681.86	0.00	-181.86	136.4%
001100 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 515000	FEED FOR ANIMALS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
001100 525000	GAS AND OIL						
	325,000.00	325,000.00	47,775.75	23,533.60	0.00	277,224.25	14.7%
001100 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 525700	DIESEL FUEL						
	2,000.00	2,000.00	97.73	81.30	0.00	1,902.27	4.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 526000	OTHER FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 535000	UNIFORMS, BADGES, ETC.						
	58,000.00	58,000.00	1,752.14	652.14	26,412.89	29,834.97	48.6%
001100 535500	WEARING APPAREL						
	49,000.00	49,000.00	4,048.48	3,729.49	4,705.59	40,245.93	17.9%
001100 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 540500	CONCRETE, CEMENT, ETC.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001100 544000	HORT./LANDSCAPING SPLY.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 546000	MINOR EQUIPMENT						
	50,000.00	40,150.00	16,333.94	931.67	7,055.33	16,760.73	58.3%
001100 546100	MINOR EQUIP-BYRNE '24						
	0.00	9,850.00	9,849.87	0.00	0.00	0.13	100.0%
001100 546300	MINOR EQUIP-BYRNE '16						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 546400	MINOR EQ-BYRNE '23						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 546700	METER LOCKS						
	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%
001100 559000	OTHER OPERATING MATL/SPLY						
	28,650.00	28,650.00	7,413.46	4,441.80	6,781.43	14,455.11	49.5%
001100 559200	OTHER OPER.MATLS-D.A.R.E.						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
001100 559300	OTHER OPER.-ALCOHOL CNTRMSRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 559400	OTHER OPER-VICTIM ADVOC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 5594MC	OTHER OPER - VICTIM ADVOC MC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 559600	OTHER OPER-LAW ENF.LIAISON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 559700	OTHER OPER-PBMH CIT HPD EXPENS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 560500	ELECTRICAL SUPPLIES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001100 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 570000	MTR VEHICLE REP. PTS/SPL						
	170,000.00	170,000.00	21,124.34	13,194.46	11,930.32	136,945.34	19.4%
001100 575000	COMMUNICATION REPAIR PTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 575500	AGRICLTRL REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 599000	OTHER REPAIR/MAINT. SPL.						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001100 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 602700	MEDICAL						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001100 603000	VETERINARIAN						
	5,000.00	5,000.00	513.03	0.00	0.00	4,486.97	10.3%
001100 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 603900	METRO CRIME STOPPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 604700	OTHER PROF.-ALCOHOL CNTRMSRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 604800	OTHER PROF.-VICTIM'S ADV.GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 604900	OTHER PROFESSIONAL SERV.						
	396,000.00	396,000.00	106,925.15	70,828.82	4,301.75	284,773.10	28.1%
001100 604921	NOLA EXPENSE						
	68,000.00	68,000.00	1,568.00	0.00	490.00	65,942.00	3.0%
001100 604926	POL.LATERAL TRNG FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 606000	TELEPHONE AND TELEGRAPH						
	150,000.00	150,000.00	32,952.16	2,276.31	0.00	117,047.84	22.0%
001100 606500	TELEPHONE RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 606900	NETWORK WIRELESS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 609900	OTHER COMMUNICATION EXP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 611000	TRAVEL EXPENSE						
	30,000.00	30,000.00	2,241.82	476.00	0.00	27,758.18	7.5%
001100 611100	TRVL EXP-TRAFFIC GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 611200	TRVL EXP-VICTIM'S ADV						
	881.00	881.00	-236.64	0.00	0.00	1,117.64	-26.9%
001100 6112MC	TRVL EXP - VICTIM'S ADV MUN CT						
	4,518.00	4,518.00	0.00	0.00	0.00	4,518.00	.0%
001100 611300	TRAVEL EXP-K-9 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 611400	TRAVEL EXP-TELECOMMUNICATN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 611900	TRVL EXP-ALCOHOL GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 612000	FREIGHT						
	3,000.00	3,000.00	704.56	404.23	413.65	1,881.79	37.3%
001100 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 615000	ADVERTISING						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 620000	PRINTING						
	450.00	450.00	0.00	0.00	0.00	450.00	.0%
001100 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 626500	AUTOMOBILE INSURANCE						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
001100 627000	SURETY AND FORGERY BONDS						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001100 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 630000	GAS						
	45,000.00	45,000.00	3,583.65	2,077.89	0.00	41,416.35	8.0%
001100 630500	ELECTRICITY						
	200,000.00	200,000.00	37,728.04	18,388.83	0.00	162,271.96	18.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 635000	BUILDING R&M						
	75,000.00	75,000.00	29,893.79	9,880.86	13,184.30	31,921.91	57.4%
001100 635500	ELECTRICAL R&M						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001100 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 636500	OFFICE EQUIPMENT R&M						
	25,000.00	25,000.00	774.97	774.97	135.00	24,090.03	3.6%
001100 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 638000	FIXED EQUIPMENT R&M						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001100 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 638400	MOTOR VEHICLE EQ. R&M						
	146,000.00	146,000.00	18,424.40	9,126.19	7,289.77	120,285.83	17.6%
001100 638700	AGRICULTURAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 639200	CLEANING AND PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 639400	DISINFECT./EXTERMINATION						
	2,500.00	2,500.00	213.00	0.00	0.00	2,287.00	8.5%
001100 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 639800	TOW IN CHARGES						
	8,000.00	8,000.00	310.00	0.00	0.00	7,690.00	3.9%
001100 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 641000	OFFICE EQUIPMENT RENT						
	11,500.00	11,500.00	2,658.28	2,110.17	0.00	8,841.72	23.1%
001100 641700	MOTORCYCLE RENT						
	225,000.00	225,000.00	11,006.02	0.00	0.00	213,993.98	4.9%
001100 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 650000	EXHIBITIONS & PROMOTIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 670000	SETTLEMT OF DAMAGE CLAIMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 671000	COURT COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 681500	JAIL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 681700	EVIDENCE BUY MONEY						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001100 681800	THEFT LOSS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 681900	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 6835PF	POLICE FINE REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 683600	NSF CHECKS						
	500.00	500.00	100.00	80.00	0.00	400.00	20.0%
001100 684000	DUES AND MEMBERSHIPS						
	1,500.00	1,500.00	175.00	175.00	0.00	1,325.00	11.7%
001100 684500	REGISTRATION FEE/TUITION						
	17,000.00	17,000.00	800.00	800.00	1,249.00	14,951.00	12.1%
001100 684700	CONTINUING EDUCATION						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001100 685000	LAUNDRY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 699900	SERVICES NOT SPECIFIED						
	10,000.00	10,000.00	1,161.63	1,161.63	204.36	8,634.01	13.7%
001100 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 725000	LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 731200	EQUIP-DOMESTIC PREP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 731300	EQUIP-HOMELAND SECURITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732300	EQUIP-BYRNE '23						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732400	EQUIP-BYRNE '22						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 733000	FEMA-EMER.WARNING SIRENS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 736000	TRAFFIC CONTROL EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 737500	EQUIP-BYRNE '20						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 739700	OTHER EQUIP-STOP VIOL GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 739800	OTHER EQUIP-ALCOHOL GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 740100	AUTOMOBILES-METH GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 740200	AUTOMOBILES-BYRNE GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 740500	MOTORCYCLES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE/PUB.SFTY							
	16,760,069.00	16,760,069.00	2,703,757.17	1,137,829.54	93,129.41	13,963,182.42	16.7%
001131 JOINT P&F TRNG.							
001131 400000	REGULAR WAGES						
	35,400.00	35,400.00	6,795.75	2,720.00	0.00	28,604.25	19.2%
001131 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 430000	OVERTIME						
	1,000.00	1,000.00	170.00	93.50	0.00	830.00	17.0%
001131 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 460000	STATE RETIREMENT						
	6,750.00	6,750.00	1,281.70	517.68	0.00	5,468.30	19.0%
001131 470000	F.I.C.A. TAXES						
	2,850.00	2,850.00	532.88	215.23	0.00	2,317.12	18.7%
001131 480000	HOSPITALIZATION INS.						
	8,400.00	8,400.00	1,202.80	601.40	0.00	7,197.20	14.3%
001131 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 500300	PAPER						
	875.00	875.00	0.00	0.00	0.00	875.00	.0%
001131 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 501000	OTHER EXPENDABLE OFF.SPL						
	5,000.00	5,000.00	126.52	126.52	1,474.43	3,399.05	32.0%
001131 501300	SPLY-RRT COORDINATOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 502000	MINOR OFFICE EQUIP/FURN.						
	1,500.00	1,500.00	392.73	0.00	0.00	1,107.27	26.2%
001131 504000	PHOTO SUPPLIES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001131 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 507000	BOOKS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001131 507100	BOOKS-FIRE						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001131 508000	COMPUTER SUPPLIES						
	7,500.00	7,500.00	257.51	0.00	0.00	7,242.49	3.4%
001131 510000	CLEANING/JANITORIAL SPLY						
	2,800.00	2,800.00	0.00	0.00	481.27	2,318.73	17.2%
001131 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 511500	FOOD						
	1,200.00	1,200.00	524.59	344.59	0.00	675.41	43.7%
001131 511600	FOOD-CIT TRAINING (PBMH CONTR)						
	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00	.0%
001131 512000	MEDICAL SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001131 525000	GAS AND OIL						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 535500	WEARING APPAREL						
	3,000.00	3,000.00	210.00	0.00	550.00	2,240.00	25.3%
001131 535600	WEARING APPAREL-FIRE						
	3,000.00	3,000.00	101.61	101.61	200.00	2,698.39	10.1%
001131 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541000	BRICK,STONE,MORTAR,ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 544000	HORT./LANDSCAPING SPLY.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001131 545000	HAND TOOLS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001131 5460HS	MINOR EQUIP HOMELAND SECURITY						
	5,431.00	5,431.00	0.00	0.00	0.00	5,431.00	.0%
001131 5460NS	MINOR EQUIP-NORFOLK SO. GRANT						
	4,432.00	4,432.00	0.00	0.00	4,868.00	-436.00	109.8%
001131 5460PO	MINOR EQUIPMENT-POLICE						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001131 5460RR	MINOR EQUIP REGIONAL RESPONSE						
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
001131 5462FR	MINOR EQUIPMENT-FIRE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001131 546500	SWIFT WATER RESCUE SUP						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001131 546600	HAZ.MAT SUPPLIES						
	8,000.00	8,000.00	357.64	357.64	0.00	7,642.36	4.5%
001131 546900	P&F CLASSES-(FEE) SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 559000	OTHER OPERATING MATL/SPLY						
	10,000.00	10,000.00	0.00	0.00	4,277.07	5,722.93	42.8%
001131 559100	OTHER OPER.MATLS-FULL R						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001131 560000	BUILDING MATERIALS & SPLY						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001131 560500	ELECTRICAL SUPPLIES						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001131 561000	PLUMBING SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001131 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 570000	MTR VEHICLE REP. PTS/SPL						
	1,200.00	1,200.00	0.00	0.00	374.71	825.29	31.2%
001131 599000	OTHER REPAIR/MAINT. SPL.						
	2,500.00	2,500.00	1,838.77	333.97	156.00	505.23	79.8%
001131 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604927	ASSIST TO FIREFIGHTERS-FEMA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604999	OTHER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 607000	POSTAGE						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001131 6110FR	TRAVEL - FIRE						
	7,500.00	7,500.00	1,792.00	680.00	0.00	5,708.00	23.9%
001131 6110PO	TRAVEL-POLICE						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001131 611200	TRVL EXP-VICTIM'S ADV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 612000	FREIGHT						
	700.00	700.00	80.00	37.01	541.45	78.55	88.8%
001131 615000	ADVERTISING						
	2,000.00	2,000.00	404.03	191.76	1,137.80	458.17	77.1%
001131 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 630000	GAS						
	3,700.00	3,700.00	415.30	155.50	0.00	3,284.70	11.2%
001131 630500	ELECTRICITY						
	16,000.00	16,000.00	3,539.26	1,684.17	0.00	12,460.74	22.1%
001131 631500	WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 635000	BUILDING R&M						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001131 635100	DISASTER REPAIRS						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 638200	MINOR EQUIPMENT R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001131 638400	MOTOR VEHICLE EQ. R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001131 639200	CLEANING AND PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 639400	DISINFECT./EXTERMINATION						
	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%
001131 639900	OTHER REPAIRS AND MAINT.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001131 644900	OTHER RENT						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001131 681800	THEFT LOSS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 684000	DUES AND MEMBERSHIPS						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
001131 6845FR	REGISTRATION-FIRE						
	15,000.00	15,000.00	1,500.00	1,500.00	0.00	13,500.00	10.0%
001131 6845PO	REGISTRATION-POLICE						
	10,000.00	10,000.00	600.00	0.00	0.00	9,400.00	6.0%
001131 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 731300	EQUIP-HOMELAND SECURITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 736000	TRAFFIC CONTROL EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 739800	OTHER EQUIP-ALCOHOL GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 741000	BUSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL JOINT P&F TRNG.	221,872.00	221,872.00	22,223.09	9,660.58	14,060.73	185,588.18	16.4%
001160 FIRE DIVISION							
001160 400000 REGULAR WAGES	7,684,500.00	7,684,500.00	1,358,450.73	543,223.10	0.00	6,326,049.27	17.7%
001160 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 430000 OVERTIME	790,000.00	790,000.00	151,742.61	61,414.79	0.00	638,257.39	19.2%
001160 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 460000 STATE RETIREMENT	1,570,000.00	1,570,000.00	277,875.61	111,253.39	0.00	1,292,124.39	17.7%
001160 470000 F.I.C.A. TAXES	649,000.00	649,000.00	111,265.65	44,123.11	0.00	537,734.35	17.1%
001160 480000 HOSPITALIZATION INS.	1,359,400.00	1,359,400.00	160,861.70	80,581.20	0.00	1,198,538.30	11.8%
001160 490000 UNEMPLOYMENT BENEFITS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001160 491000 WORKMAN'S COMPENSATION	229,400.00	229,400.00	0.00	0.00	0.00	229,400.00	.0%
001160 500300 PAPER	500.00	296.00	0.00	0.00	163.84	132.16	55.4%
001160 500500 PRINTED FORMS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001160 501000 OTHER EXPENDABLE OFF.SPL	3,500.00	3,500.00	1,097.41	1,097.41	226.44	2,176.15	37.8%
001160 502000 MINOR OFFICE EQUIP/FURN.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001160 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 507000 BOOKS	1,000.00	1,000.00	221.00	221.00	0.00	779.00	22.1%
001160 508000 COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001160 510000 CLEANING/JANITORIAL SPLY	14,000.00	14,000.00	1,824.63	347.38	1,281.10	10,894.27	22.2%
001160 511000 HOUSEHOLD SUPPLIES	2,500.00	2,500.00	198.00	198.00	75.00	2,227.00	10.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 511500	FOOD						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001160 512000	MEDICAL SUPPLIES						
	5,000.00	5,000.00	0.00	0.00	305.76	4,694.24	6.1%
001160 512500	LABORATORY SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 525000	GAS AND OIL						
	25,000.00	25,000.00	3,335.81	1,598.98	0.00	21,664.19	13.3%
001160 525500	LUBRICANTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001160 525700	DIESEL FUEL						
	55,000.00	55,000.00	7,496.89	3,544.94	0.00	47,503.11	13.6%
001160 526000	OTHER FUEL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001160 535000	UNIFORMS, BADGES, ETC.						
	43,200.00	43,200.00	6,723.22	5,510.92	2,051.53	34,425.25	20.3%
001160 535500	WEARING APPAREL						
	25,000.00	25,000.00	1,956.79	1,956.79	1,037.20	22,006.01	12.0%
001160 535600	WEARING APPAREL-FIRE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 545000	HAND TOOLS						
	1,450.00	1,450.00	239.63	239.63	76.22	1,134.15	21.8%
001160 546000	MINOR EQUIPMENT						
	8,000.00	8,000.00	384.98	384.98	1,933.76	5,681.26	29.0%
001160 546200	MINOR FIRE FIGHTING EQUIP.						
	10,000.00	10,000.00	2,302.94	2,302.94	0.00	7,697.06	23.0%
001160 546500	SWIFT WATER RESCUE SUP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 547000	FIRE HOSE						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001160 551000	RECREATIONAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 553500	SFTY/FIRE P/MATL CONTRIB.						
	5,110.00	5,327.00	4,563.80	4,338.80	762.00	1.20	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 559000	OTHER OPERATING MATL/SPLY						
	1,690.00	1,690.00	0.00	0.00	538.70	1,151.30	31.9%
001160 560000	BUILDING MATERIALS & SPLY						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001160 560500	ELECTRICAL SUPPLIES						
	2,500.00	2,487.00	0.00	0.00	0.00	2,487.00	.0%
001160 561000	PLUMBING SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001160 565000	PAINT AND PAINTING SPLY.						
	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	.0%
001160 570000	MTR VEHICLE REP. PTS/SPL						
	60,000.00	60,000.00	8,097.05	4,974.79	3,130.07	48,772.88	18.7%
001160 575000	COMMUNICATION REPAIR PTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001160 575500	AGRICLTRL REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 575600	SCBA REPAIR PTS/SPL						
	5,000.00	5,000.00	3,493.22	0.00	1,213.40	293.38	94.1%
001160 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 599000	OTHER REPAIR/MAINT. SPL.						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
001160 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 601700	APPRAISAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 602700	MEDICAL						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001160 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 604900	OTHER PROFESSIONAL SERV.						
	30,500.00	30,500.00	26,470.00	25,750.00	0.00	4,030.00	86.8%
001160 604926	POL.LATERAL TRNG FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 606000	TELEPHONE AND TELEGRAPH						
	20,000.00	20,000.00	4,585.29	707.87	0.00	15,414.71	22.9%
001160 606800	NETWORK						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001160 606900	NETWORK WIRELESS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 611000	TRAVEL EXPENSE						
	8,000.00	8,000.00	1,349.41	748.69	0.00	6,650.59	16.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 612000	FREIGHT						
	4,300.00	4,300.00	675.56	300.17	188.51	3,435.93	20.1%
001160 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 615000	ADVERTISING						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001160 620000	PRINTING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001160 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 627000	SURETY AND FORGERY BONDS						
	125.00	125.00	0.00	0.00	0.00	125.00	.0%
001160 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 630000	GAS						
	28,000.00	28,000.00	976.47	481.60	0.00	27,023.53	3.5%
001160 630500	ELECTRICITY						
	90,000.00	90,000.00	16,478.18	7,696.11	0.00	73,521.82	18.3%
001160 631500	WATER						
	1,000.00	1,000.00	442.22	240.43	0.00	557.78	44.2%
001160 635000	BUILDING R&M						
	35,000.00	35,000.00	4,620.65	350.00	2,815.59	27,563.76	21.2%
001160 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 635500	ELECTRICAL R&M						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001160 635700	PLUMBING EQUIPMENT R&M						
	5,000.00	5,000.00	1,448.00	848.00	3,135.80	416.20	91.7%
001160 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 636500	OFFICE EQUIPMENT R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001160 637000	HOUSEHOLD EQUIPMENT R&M						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001160 638000	FIXED EQUIPMENT R&M						
	6,025.00	6,025.00	398.30	398.30	0.00	5,626.70	6.6%
001160 638200	MINOR EQUIPMENT R&M						
	3,000.00	3,000.00	0.00	0.00	158.71	2,841.29	5.3%
001160 638400	MOTOR VEHICLE EQ. R&M						
	50,000.00	50,000.00	22,046.41	10,451.00	1,036.26	26,917.33	46.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 638700	AGRICULTURAL EQ. R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001160 638900	SCBA EQUIP. R&M						
	10,550.00	10,550.00	1,616.75	0.00	301.72	8,631.53	18.2%
001160 639000	COMMUNICATION EQ. R&M						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001160 639400	DISINFECT./EXTERMINATION						
	6,000.00	6,000.00	461.00	0.00	0.00	5,539.00	7.7%
001160 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 639800	TOW IN CHARGES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001160 639900	OTHER REPAIRS AND MAINT.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001160 641000	OFFICE EQUIPMENT RENT						
	5,000.00	5,000.00	530.09	270.42	0.00	4,469.91	10.6%
001160 642000	MACHINERY RENT						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001160 642500	CYLINDER RENT						
	3,000.00	3,000.00	482.91	154.06	0.00	2,517.09	16.1%
001160 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 643500	MOP-MAT-RAG RENT						
	1,000.00	1,000.00	173.46	58.96	0.00	826.54	17.3%
001160 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 683600	NSF CHECKS						
	0.00	0.00	40.00	40.00	0.00	-40.00	100.0%
001160 684000	DUES AND MEMBERSHIPS						
	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	.0%
001160 684500	REGISTRATION FEE/TUITION						
	2,590.00	2,590.00	250.00	250.00	0.00	2,340.00	9.7%
001160 684700	CONTINUING EDUCATION						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
001160 685000	LAUNDRY						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001160 699900	SERVICES NOT SPECIFIED						
	500.00	500.00	7.00	7.00	0.00	493.00	1.4%
001160 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 725000	LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 731000	LABORATORY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 731500	FIRE FIGHTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 736000	TRAFFIC CONTROL EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 736500	HYDRANTS & METERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 743500	FIRE TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE DIVISION							
	12,943,970.00	12,943,970.00	2,185,183.37	916,064.76	20,431.61	10,738,355.02	17.0%
001180 LAND DEVEL.ADM.							
001180 400000	REGULAR WAGES						
	586,020.00	586,020.00	94,822.86	38,330.59	0.00	491,197.14	16.2%
001180 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 430000	OVERTIME						
	10,000.00	10,000.00	1,418.36	296.27	0.00	8,581.64	14.2%
001180 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 460000	STATE RETIREMENT						
	110,500.00	110,500.00	17,708.33	7,107.32	0.00	92,791.67	16.0%
001180 470000	F.I.C.A. TAXES						
	45,600.00	45,600.00	7,129.18	2,838.32	0.00	38,470.82	15.6%
001180 480000	HOSPITALIZATION INS.						
	109,200.00	109,200.00	14,433.60	7,216.80	0.00	94,766.40	13.2%
001180 490000	UNEMPLOYMENT BENEFITS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001180 491000	WORKMAN'S COMPENSATION						
	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	.0%
001180 500300	PAPER						
	1,575.00	1,575.00	403.70	0.00	0.00	1,171.30	25.6%
001180 500500	PRINTED FORMS						
	270.00	270.00	0.00	0.00	0.00	270.00	.0%
001180 501000	OTHER EXPENDABLE OFF.SPL						
	2,300.00	2,300.00	977.90	222.79	0.00	1,322.10	42.5%
001180 502000	MINOR OFFICE EQUIP/FURN.						
	7,000.00	6,872.00	1,017.07	569.99	1,219.98	4,634.95	32.6%
001180 505000	SUBSCRIPTIONS,MAGS,MAPS						
	900.00	1,287.00	846.30	846.30	440.00	0.70	99.9%
001180 507000	BOOKS						
	900.00	900.00	0.00	0.00	0.00	900.00	.0%
001180 508000	COMPUTER SUPPLIES						
	450.00	450.00	38.83	0.00	0.00	411.17	8.6%
001180 511100	SUPPLIES - COVID 19						
	200.00	200.00	186.82	186.82	0.00	13.18	93.4%
001180 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 525000	GAS AND OIL						
	9,500.00	9,500.00	1,888.43	926.88	0.00	7,611.57	19.9%
001180 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 535500	WEARING APPAREL						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001180 546000	MINOR EQUIPMENT						
	660.00	660.00	134.67	134.67	0.00	525.33	20.4%
001180 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 570000	MTR VEHICLE REP. PTS/SPL						
	8,000.00	7,741.00	95.07	95.07	0.00	7,645.93	1.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 601300	DEMOLITION						
	150,000.00	150,000.00	19,578.34	6,041.68	0.00	130,421.66	13.1%
001180 601400	ASBESTOS REMOVAL						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001180 601600	TITLE OPINIONS						
	9,600.00	9,600.00	1,500.00	0.00	0.00	8,100.00	15.6%
001180 601800	LOT CLEARING						
	95,000.00	95,000.00	27,060.37	18,266.85	0.00	67,939.63	28.5%
001180 602300	ABSTRACTING & RECORDING						
	3,000.00	3,000.00	759.00	0.00	0.00	2,241.00	25.3%
001180 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 604900	OTHER PROFESSIONAL SERV.						
	9,000.00	9,000.00	4,114.00	4,114.00	0.00	4,886.00	45.7%
001180 606000	TELEPHONE AND TELEGRAPH						
	19,000.00	19,000.00	3,889.07	685.84	0.00	15,110.93	20.5%
001180 607000	POSTAGE						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001180 611000	TRAVEL EXPENSE						
	5,000.00	5,000.00	891.49	0.00	250.00	3,858.51	22.8%
001180 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 615000	ADVERTISING						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001180 620000	PRINTING						
	3,000.00	3,000.00	537.63	242.75	0.00	2,462.37	17.9%
001180 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 636500	OFFICE EQUIPMENT R&M						
	450.00	450.00	34.53	34.53	0.00	415.47	7.7%
001180 638400	MOTOR VEHICLE EQ. R&M						
	5,000.00	5,000.00	2,071.92	169.52	0.00	2,928.08	41.4%
001180 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 639200	CLEANING AND PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 639800	TOW IN CHARGES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001180 644900	OTHER RENT						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001180 684000	DUES AND MEMBERSHIPS						
	2,500.00	2,500.00	500.00	0.00	0.00	2,000.00	20.0%
001180 684500	REGISTRATION FEE/TUITION						
	3,000.00	3,000.00	730.00	480.00	0.00	2,270.00	24.3%
001180 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 735500	COMMUNICATION EQUIPMENT						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
001180 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAND DEVEL.ADM.							
	1,251,525.00	1,251,525.00	202,767.47	88,806.99	1,909.98	1,046,847.55	16.4%
001190 P/S CONTRAC.SER							
001190 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001190 430000	OVERTIME						
	225,000.00	225,000.00	68,843.10	25,791.94	0.00	156,156.90	30.6%
001190 460000	STATE RETIREMENT						
	40,000.00	40,000.00	12,667.17	4,745.76	0.00	27,332.83	31.7%
001190 470000	F.I.C.A. TAXES						
	17,200.00	17,200.00	5,128.63	1,908.83	0.00	12,071.37	29.8%
001190 480000	HOSPITALIZATION INS.						
	18,000.00	18,000.00	4,347.36	1,885.82	0.00	13,652.64	24.2%
001190 602700	MEDICAL						
	40,000.00	40,000.00	10,138.96	1,168.84	0.00	29,861.04	25.3%
001190 604800	OTHER PROF.-VICTIM'S ADV.GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001190 681500	JAIL EXPENSE						
	575,000.00	575,000.00	67,666.36	0.00	0.00	507,333.64	11.8%
001190 686500	EMERGENCY MGMT.CONTRIB.						
	155,000.00	155,000.00	38,750.00	0.00	0.00	116,250.00	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001190 699900	SERVICES NOT SPECIFIED						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
001190 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P/S CONTRAC.SER							
	1,090,200.00	1,090,200.00	207,541.58	35,501.19	0.00	882,658.42	19.0%
001191 TRAFFIC MAINT.							
001191 400000	REGULAR WAGES						
	226,120.00	226,120.00	42,440.64	17,381.61	0.00	183,679.36	18.8%
001191 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 430000	OVERTIME						
	8,500.00	8,500.00	7,377.01	3,525.19	0.00	1,122.99	86.8%
001191 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 460000	STATE RETIREMENT						
	43,500.00	43,500.00	9,166.44	3,846.86	0.00	34,333.56	21.1%
001191 470000	F.I.C.A. TAXES						
	18,000.00	18,000.00	3,731.48	1,559.60	0.00	14,268.52	20.7%
001191 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	6,014.00	3,007.00	0.00	44,386.00	11.9%
001191 490000	UNEMPLOYMENT BENEFITS						
	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	.0%
001191 491000	WORKMAN'S COMPENSATION						
	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
001191 500300	PAPER						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001191 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 501000	OTHER EXPENDABLE OFF.SPL						
	1,200.00	1,200.00	552.56	552.56	0.00	647.44	46.0%
001191 502000	MINOR OFFICE EQUIP/FURN.						
	500.00	500.00	299.37	0.00	0.00	200.63	59.9%
001191 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 508000	COMPUTER SUPPLIES						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 510000	CLEANING/JANITORIAL SPLY						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 511000	HOUSEHOLD SUPPLIES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001191 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 525000	GAS AND OIL						
	12,000.00	12,000.00	1,947.54	918.81	0.00	10,052.46	16.2%
001191 525500	LUBRICANTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001191 525700	DIESEL FUEL						
	1,200.00	1,200.00	639.71	333.38	0.00	560.29	53.3%
001191 535500	WEARING APPAREL						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001191 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 545000	HAND TOOLS						
	1,500.00	1,500.00	0.00	0.00	527.73	972.27	35.2%
001191 546000	MINOR EQUIPMENT						
	500.00	500.00	351.00	0.00	0.00	149.00	70.2%
001191 554000	TRAFFIC CONTROL EQ. SPLY.						
	55,000.00	55,000.00	5,828.50	4,566.00	8,998.00	40,173.50	27.0%
001191 554500	TRAFFIC SIGNS						
	27,000.00	27,000.00	7,543.99	5,019.70	1,655.55	17,800.46	34.1%
001191 555000	STREET MARKING SUPPLIES						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001191 559000	OTHER OPERATING MATL/SPLY						
	3,900.00	3,900.00	2,313.04	1,172.40	345.58	1,241.38	68.2%
001191 560000	BUILDING MATERIALS & SPLY						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001191 560500	ELECTRICAL SUPPLIES						
	900.00	900.00	0.00	0.00	0.00	900.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 562000	STRUCTURAL STEEL & IRON						
	950.00	950.00	0.00	0.00	0.00	950.00	.0%
001191 565000	PAINT AND PAINTING SPLY.						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001191 570000	MTR VEHICLE REP. PTS/SPL						
	21,000.00	21,000.00	7,798.28	1,659.52	6,729.81	6,471.91	69.2%
001191 575000	COMMUNICATION REPAIR PTS						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
001191 599000	OTHER REPAIR/MAINT. SPL.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 606000	TELEPHONE AND TELEGRAPH						
	2,200.00	2,200.00	608.19	89.78	0.00	1,591.81	27.6%
001191 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 611000	TRAVEL EXPENSE						
	700.00	700.00	320.00	0.00	0.00	380.00	45.7%
001191 612000	FREIGHT						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001191 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 630000	GAS						
	2,000.00	2,000.00	58.43	28.60	0.00	1,941.57	2.9%
001191 630500	ELECTRICITY						
	16,500.00	16,500.00	2,994.09	1,450.93	0.00	13,505.91	18.1%
001191 631000	TRAFFIC LIGHT ELECTRICTY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	6,500.00	0.00	0.00	-6,500.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 636500	OFFICE EQUIPMENT R&M						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001191 637500	TRAFFIC CONTROL EQ. R&M						
	50,000.00	50,000.00	72,365.00	12,620.00	0.00	-22,365.00	144.7%
001191 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 638200	MINOR EQUIPMENT R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 638400	MOTOR VEHICLE EQ. R&M						
	7,500.00	7,500.00	10.00	10.00	0.00	7,490.00	.1%
001191 639000	COMMUNICATION EQ. R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 639400	DISINFECT./EXTERMINATION						
	600.00	600.00	45.00	0.00	0.00	555.00	7.5%
001191 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 639800	TOW IN CHARGES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 639900	OTHER REPAIRS AND MAINT.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001191 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 642500	CYLINDER RENT						
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001191 643000	UNIFORM RENT						
	1,500.00	1,500.00	490.84	159.88	0.00	1,009.16	32.7%
001191 643500	MOP-MAT-RAG RENT						
	600.00	600.00	79.02	35.12	0.00	520.98	13.2%
001191 644900	OTHER RENT						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 684000	DUES AND MEMBERSHIPS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 684500	REGISTRATION FEE/TUITION						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001191 685000	LAUNDRY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 687000	CUSTODIAL SERVICE						
	5,000.00	5,000.00	650.00	325.00	3,891.44	458.56	90.8%
001191 699900	SERVICES NOT SPECIFIED						
	900.00	900.00	0.00	0.00	0.00	900.00	.0%
001191 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 736000	TRAFFIC CONTROL EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAFFIC MAINT.							
	607,620.00	607,620.00	180,124.13	58,261.94	22,148.11	405,347.76	33.3%
001201 STREET DIV.							
001201 400000	REGULAR WAGES						
	695,500.00	695,500.00	103,274.91	42,465.25	0.00	592,225.09	14.8%
001201 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 430000	OVERTIME						
	12,500.00	12,500.00	3,439.31	862.73	0.00	9,060.69	27.5%
001201 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 460000	STATE RETIREMENT						
	131,200.00	131,200.00	19,666.25	7,982.56	0.00	111,533.75	15.0%
001201 470000	F.I.C.A. TAXES						
	54,200.00	54,200.00	8,041.08	3,251.14	0.00	46,158.92	14.8%
001201 480000	HOSPITALIZATION INS.						
	142,800.00	142,800.00	12,629.40	6,615.40	0.00	130,170.60	8.8%
001201 490000	UNEMPLOYMENT BENEFITS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
001201 491000	WORKMAN'S COMPENSATION						
	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	.0%
001201 500300	PAPER						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 501000	OTHER EXPENDABLE OFF.SPL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001201 502000	MINOR OFFICE EQUIP/FURN.						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001201 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 510000	CLEANING/JANITORIAL SPLY						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001201 511000	HOUSEHOLD SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001201 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 513000	CHEMICALS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001201 525000	GAS AND OIL						
	22,000.00	22,000.00	4,344.75	2,315.65	0.00	17,655.25	19.7%
001201 525500	LUBRICANTS						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
001201 525700	DIESEL FUEL						
	20,000.00	20,000.00	4,132.53	2,109.62	0.00	15,867.47	20.7%
001201 535500	WEARING APPAREL						
	3,800.00	3,800.00	149.97	0.00	0.00	3,650.03	3.9%
001201 540000	ASPHALT & ASPHALT PROD.						
	45,000.00	45,000.00	10,220.57	4,329.63	5,844.50	28,934.93	35.7%
001201 540500	CONCRETE, CEMENT, ETC.						
	20,000.00	20,000.00	8,029.75	2,612.75	3,944.00	8,026.25	59.9%
001201 541000	BRICK,STONE,MORTAR,ETC.						
	20,000.00	20,000.00	5,239.82	0.00	110.18	14,650.00	26.8%
001201 541500	SAND,CLAY,GRVL,FILL DIRT						
	7,000.00	7,000.00	65.00	65.00	0.00	6,935.00	.9%
001201 542000	DRAINAGE PIPE & CULVERTS						
	8,000.00	8,000.00	1,243.13	637.13	0.00	6,756.87	15.5%
001201 544000	HORT./LANDSCAPING SPLY.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001201 545000	HAND TOOLS						
	3,000.00	3,000.00	0.00	0.00	362.94	2,637.06	12.1%
001201 546000	MINOR EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 555000	STREET MARKING SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 559000	OTHER OPERATING MATL/SPLY						
	20,000.00	20,000.00	6,677.07	6,468.45	143.19	13,179.74	34.1%
001201 560000	BUILDING MATERIALS & SPLY						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001201 560500	ELECTRICAL SUPPLIES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001201 561000	PLUMBING SUPPLIES						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001201 562000	STRUCTURAL STEEL & IRON						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 565000	PAINT AND PAINTING SPLY.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001201 570000	MTR VEHICLE REP. PTS/SPL						
	80,000.00	80,000.00	3,437.57	928.79	449.75	76,112.68	4.9%
001201 575000	COMMUNICATION REPAIR PTS						
	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5%
001201 575500	AGRICLTRL REPAIR PTS/SPL						
	15,000.00	15,000.00	3,297.57	170.00	885.17	10,817.26	27.9%
001201 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 601800	LOT CLEARING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 604900	OTHER PROFESSIONAL SERV.						
	390,000.00	390,000.00	102,311.72	32,773.72	84,261.50	203,426.78	47.8%
001201 611000	TRAVEL EXPENSE						
	2,000.00	2,000.00	46.52	46.52	0.00	1,953.48	2.3%
001201 612000	FREIGHT						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001201 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636001	MISC PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636006	DABBS ST/MLK AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636007	S 40TH/BONHOMIE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636010	N 35TH/USM AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636011	S 36TH/MAMIE ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636012	S 34TH/MANDALAY AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636013	S H'BURG/S CHANCELLOR AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636014	BROAD ST/CAPITAL ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636015	MOBILE/BOUIE ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636016	CHALMETTE/WINDGATE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636017	HONEYSUCKLE/DOGWOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636018	ADELINE/S 16TH AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636019	DUMAS/FLORENCE ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636020	S 16TH/CORRINE ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636021	ACADEMY DR-BLC AIRPORT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636022	COTTAGES AT TURTLE CREEK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 636023	CLASSIC DR/J ED TURNER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636024	E 5TH ST/E 6TH ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636025	HALL/ELIZABETH AVE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636026	MANDALAY/HILLENDALE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636027	ARLINGTON LOOP/S 34TH AVE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636028	N. 31st Ave/HILLSIDE DR AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636029	DWNTWN AREA VAR STS & ALLEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636030	CAMP ST DESIGN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636099	LONG RANGE PAVING PLAN						
	1,150,000.00	1,150,000.00	0.00	0.00	96,580.00	1,053,420.00	8.4%
001201 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 638200	MINOR EQUIPMENT R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001201 638400	MOTOR VEHICLE EQ. R&M						
	30,000.00	30,000.00	12,940.91	11,338.37	2,573.82	14,485.27	51.7%
001201 638700	AGRICULTURAL EQ. R&M						
	20,000.00	20,000.00	10,932.37	4,898.63	4,193.21	4,874.42	75.6%
001201 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 639800	TOW IN CHARGES						
	1,500.00	1,500.00	850.00	0.00	0.00	650.00	56.7%
001201 639900	OTHER REPAIRS AND MAINT.						
	8,000.00	8,000.00	2,065.92	1,290.68	0.00	5,934.08	25.8%
001201 641500	AUTOMOTIVE EQ. RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 642000	MACHINERY RENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001201 643000	UNIFORM RENT						
	15,000.00	15,000.00	4,581.99	1,686.08	0.00	10,418.01	30.5%
001201 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 684000	DUES AND MEMBERSHIPS						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 684500	REGISTRATION FEE/TUITION						
	2,000.00	2,000.00	370.00	370.00	0.00	1,630.00	18.5%
001201 699900	SERVICES NOT SPECIFIED						
	6,000.00	6,000.00	700.00	0.00	0.00	5,300.00	11.7%
001201 721000	BRIDGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 722600	KAB/LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723002	INDUSTRIAL PARK ROADS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723016	HARDY ST-MCLEOD TO 25TH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723099	OTHER STREET IMPR.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET DIV.							
	3,041,900.00	3,041,900.00	328,813.11	133,218.10	199,348.26	2,513,738.63	17.4%
001202 STREET LIGHTS							
001202 630500	ELECTRICITY						
	1,500,000.00	1,500,000.00	275,408.80	135,540.41	0.00	1,224,591.20	18.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL STREET LIGHTS	1,500,000.00	1,500,000.00	275,408.80	135,540.41	0.00	1,224,591.20	18.4%
001203 ENGR/PUBLIC SER							
001203 400000 REGULAR WAGES	473,510.00	473,510.00	88,812.52	36,230.96	0.00	384,697.48	18.8%
001203 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 430000 OVERTIME	1,000.00	1,000.00	566.84	92.31	0.00	433.16	56.7%
001203 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 460000 STATE RETIREMENT	88,000.00	88,000.00	16,445.75	6,683.46	0.00	71,554.25	18.7%
001203 470000 F.I.C.A. TAXES	36,400.00	36,400.00	6,547.91	2,632.56	0.00	29,852.09	18.0%
001203 480000 HOSPITALIZATION INS.	58,800.00	58,800.00	7,818.20	4,209.80	0.00	50,981.80	13.3%
001203 490000 UNEMPLOYMENT BENEFITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001203 491000 WORKMAN'S COMPENSATION	8,370.00	8,370.00	0.00	0.00	0.00	8,370.00	.0%
001203 500300 PAPER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001203 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 501000 OTHER EXPENDABLE OFF.SPL	2,700.00	2,700.00	321.55	125.75	454.50	1,923.95	28.7%
001203 502000 MINOR OFFICE EQUIP/FURN.	3,000.00	3,000.00	681.21	141.23	883.38	1,435.41	52.2%
001203 505000 SUBSCRIPTIONS,MAGS,MAPS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
001203 506000 MAPS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 508000 COMPUTER SUPPLIES	5,000.00	5,000.00	522.03	27.43	0.00	4,477.97	10.4%
001203 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 525000	GAS AND OIL						
	2,000.00	2,000.00	57.87	23.41	0.00	1,942.13	2.9%
001203 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 546000	MINOR EQUIPMENT						
	250.00	250.00	0.00	0.00	90.00	160.00	36.0%
001203 559000	OTHER OPERATING MATL/SPLY						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001203 560000	BUILDING MATERIALS & SPLY						
	300.00	300.00	28.95	28.95	0.00	271.05	9.7%
001203 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 570000	MTR VEHICLE REP. PTS/SPL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001203 575000	COMMUNICATION REPAIR PTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001203 599000	OTHER REPAIR/MAINT. SPL.						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001203 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 601500	ENGINEERING						
	177,412.00	177,412.00	23,959.18	11,517.50	0.00	153,452.82	13.5%
001203 602000	CONSULTANT SERV/SURVEYS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001203 602300	ABSTRACTING & RECORDING						
	500.00	475.00	0.00	0.00	0.00	475.00	.0%
001203 604900	OTHER PROFESSIONAL SERV.						
	125,000.00	124,850.00	0.00	0.00	0.00	124,850.00	.0%
001203 606000	TELEPHONE AND TELEGRAPH						
	4,000.00	4,000.00	750.81	134.67	0.00	3,249.19	18.8%
001203 607000	POSTAGE						
	1,250.00	1,250.00	142.74	142.74	0.00	1,107.26	11.4%
001203 611000	TRAVEL EXPENSE						
	3,000.00	3,000.00	479.00	479.00	400.96	2,120.04	29.3%
001203 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 613000	MESSENGER/EXPRESS SERV.						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001203 615000	ADVERTISING						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001203 620000	PRINTING						
	300.00	450.00	420.00	420.00	0.00	30.00	93.3%
001203 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 627000	SURETY AND FORGERY BONDS						
	0.00	25.00	25.00	25.00	0.00	0.00	100.0%
001203 630000	GAS						
	2,200.00	2,200.00	51.06	26.14	0.00	2,148.94	2.3%
001203 630500	ELECTRICITY						
	8,000.00	8,000.00	1,402.89	627.96	0.00	6,597.11	17.5%
001203 635000	BUILDING R&M						
	1,500.00	885.00	0.00	0.00	0.00	885.00	.0%
001203 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 638200	MINOR EQUIPMENT R&M						
	1,000.00	1,615.00	1,380.00	1,380.00	231.84	3.16	99.8%
001203 638400	MOTOR VEHICLE EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001203 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 639400	DISINFECT./EXTERMINATION						
	750.00	750.00	55.00	0.00	0.00	695.00	7.3%
001203 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 641000	OFFICE EQUIPMENT RENT						
	4,000.00	4,000.00	348.44	0.00	0.00	3,651.56	8.7%
001203 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 684000	DUES AND MEMBERSHIPS						
	400.00	400.00	350.00	350.00	0.00	50.00	87.5%
001203 684500	REGISTRATION FEE/TUITION						
	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	.0%
001203 687000	CUSTODIAL SERVICE						
	5,940.00	5,940.00	650.00	325.00	3,891.44	1,398.56	76.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 699900	SERVICES NOT SPECIFIED						
	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
001203 701000	EASEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 730500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 736200	EMERGENCY GENERATORS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 739900	OTHER EQUIPMENT						
	0.00	0.00	168,223.00	168,223.00	0.00	-168,223.00	100.0%
001203 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENGR/PUBLIC SER							
	1,077,832.00	1,077,832.00	320,039.95	233,846.87	5,952.12	751,839.93	30.2%
001204 SHOP DIVISION							
001204 400000	REGULAR WAGES						
	251,000.00	251,000.00	37,531.43	15,073.50	0.00	213,468.57	15.0%
001204 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 430000	OVERTIME						
	12,000.00	12,000.00	640.65	237.51	0.00	11,359.35	5.3%
001204 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 460000	STATE RETIREMENT						
	48,700.00	48,700.00	7,049.17	2,827.42	0.00	41,650.83	14.5%
001204 470000	F.I.C.A. TAXES						
	20,100.00	20,100.00	2,866.70	1,143.49	0.00	17,233.30	14.3%
001204 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	4,811.20	2,405.60	0.00	45,588.80	9.5%
001204 490000	UNEMPLOYMENT BENEFITS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 491000	WORKMAN'S COMPENSATION						
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
001204 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 502000	MINOR OFFICE EQUIP/FURN.						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001204 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 512000	MEDICAL SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 513000	CHEMICALS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001204 525000	GAS AND OIL						
	2,500.00	2,500.00	374.12	184.34	0.00	2,125.88	15.0%
001204 525500	LUBRICANTS						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
001204 525700	DIESEL FUEL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 545000	HAND TOOLS						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001204 546000	MINOR EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001204 559000	OTHER OPERATING MATL/SPLY						
	4,300.00	4,300.00	976.00	519.00	175.61	3,148.39	26.8%
001204 560000	BUILDING MATERIALS & SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 560500	ELECTRICAL SUPPLIES						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001204 561000	PLUMBING SUPPLIES						
	300.00	300.00	8.49	8.49	0.00	291.51	2.8%
001204 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 570000	MTR VEHICLE REP. PTS/SPL						
	4,000.00	4,000.00	406.34	183.36	35.00	3,558.66	11.0%
001204 571000	REPAIR PARTS - BUSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 575000	COMMUNICATION REPAIR PTS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 577000	EXPENDABLE WELDING SPLY.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001204 599000	OTHER REPAIR/MAINT. SPL.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 612000	FREIGHT						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001204 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 630000	GAS						
	16,500.00	16,500.00	48.60	28.60	0.00	16,451.40	.3%
001204 630500	ELECTRICITY						
	26,000.00	26,000.00	4,393.60	2,380.91	0.00	21,606.40	16.9%
001204 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 635500	ELECTRICAL R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001204 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 638000	FIXED EQUIPMENT R&M						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001204 638200	MINOR EQUIPMENT R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 638400	MOTOR VEHICLE EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001204 638500	TROLLEY EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 639400	DISINFECT./EXTERMINATION						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001204 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 642500	CYLINDER RENT						
	7,000.00	7,000.00	791.29	0.00	0.00	6,208.71	11.3%
001204 643000	UNIFORM RENT						
	6,500.00	6,500.00	434.45	208.40	0.00	6,065.55	6.7%
001204 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 734000	PLANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHOP DIVISION							
	484,250.00	484,250.00	60,332.04	25,200.62	210.61	423,707.35	12.5%
001205 G O & F S DIV.							
001205 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 501000	OTHER EXPENDABLE OFF.SPL						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001205 502000	MINOR OFFICE EQUIP/FURN.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 507000	BOOKS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001205 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 510000	CLEANING/JANITORIAL SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 511000	HOUSEHOLD SUPPLIES						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001205 512000	MEDICAL SUPPLIES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001205 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 559000	OTHER OPERATING MATL/SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 560000	BUILDING MATERIALS & SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 561000	PLUMBING SUPPLIES						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001205 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 604900	OTHER PROFESSIONAL SERV.						
	8,500.00	8,500.00	8,139.15	475.00	0.00	360.85	95.8%
001205 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 630500	ELECTRICITY						
	1,000.00	1,000.00	169.04	84.52	0.00	830.96	16.9%
001205 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 639400	DISINFECT./EXTERMINATION						
	1,500.00	1,500.00	250.00	0.00	0.00	1,250.00	16.7%
001205 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 685000	LAUNDRY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G O & F S DIV.							
	14,450.00	14,450.00	8,558.19	559.52	0.00	5,891.81	59.2%
001206 DRAINAGE DIV.							
001206 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 525000	GAS AND OIL						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001206 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 525700	DIESEL FUEL						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001206 535500	WEARING APPAREL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001206 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 541000	BRICK,STONE,MORTAR,ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 542000	DRAINAGE PIPE & CULVERTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 604900	OTHER PROFESSIONAL SERV.						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
001206 606000	TELEPHONE AND TELEGRAPH						
	7,000.00	7,000.00	1,390.73	413.50	0.00	5,609.27	19.9%
001206 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 636000	STREETS & STRUCTURES R&M						
	60,000.00	60,000.00	0.00	0.00	26,160.00	33,840.00	43.6%
001206 636001	MISC PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 701000	EASEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 721501	FACILITIES IMPROVEMENT						
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
001206 721502	MIDTOWN DETENTION BASIN						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001206 721503	INNSWOOD DRAINAGE						
	120,000.00	120,000.00	0.00	-124,608.68	0.00	120,000.00	.0%
001206 721504	GORDONS CRK SHEET PILING-DRAIN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 721510	PRIORITY ONE DRAINAGE PROJECT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 729500	OTHER IMPROVEMENTS						
	378,000.00	378,000.00	80,429.30	6,420.00	156,103.68	141,467.02	62.6%
001206 732400	EQUIP-BYRNE '19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 737000	PIPE						
	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	.0%
001206 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRAINAGE DIV.							
	1,833,750.00	1,833,750.00	81,820.03	-117,775.18	182,263.68	1,569,666.29	14.4%
001207 CONSTRUCTION							
001207 400000	REGULAR WAGES						
	392,600.00	392,600.00	60,860.73	25,590.49	0.00	331,739.27	15.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 430000	OVERTIME						
	10,000.00	10,000.00	1,636.29	28.58	0.00	8,363.71	16.4%
001207 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 460000	STATE RETIREMENT						
	74,600.00	74,600.00	11,499.44	4,713.91	0.00	63,100.56	15.4%
001207 470000	F.I.C.A. TAXES						
	30,800.00	30,800.00	4,701.93	1,920.55	0.00	26,098.07	15.3%
001207 480000	HOSPITALIZATION INS.						
	84,000.00	84,000.00	9,021.00	4,209.80	0.00	74,979.00	10.7%
001207 490000	UNEMPLOYMENT BENEFITS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001207 491000	WORKMAN'S COMPENSATION						
	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	.0%
001207 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 502000	MINOR OFFICE EQUIP/FURN.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001207 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 525000	GAS AND OIL						
	12,000.00	12,000.00	1,756.37	848.68	0.00	10,243.63	14.6%
001207 525500	LUBRICANTS						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001207 525700	DIESEL FUEL						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001207 535500	WEARING APPAREL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001207 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 542000	DRAINAGE PIPE & CULVERTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 545000	HAND TOOLS						
	1,500.00	1,500.00	0.00	0.00	348.98	1,151.02	23.3%
001207 546000	MINOR EQUIPMENT						
	4,000.00	4,000.00	686.09	96.09	0.00	3,313.91	17.2%
001207 554500	TRAFFIC SIGNS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 559000	OTHER OPERATING MATL/SPLY						
	7,000.00	7,000.00	2,789.12	2,284.26	168.88	4,042.00	42.3%
001207 560000	BUILDING MATERIALS & SPLY						
	5,000.00	5,000.00	0.00	0.00	2,462.50	2,537.50	49.3%
001207 560500	ELECTRICAL SUPPLIES						
	35,000.00	35,000.00	7,932.45	1,168.63	22,494.18	4,573.37	86.9%
001207 561000	PLUMBING SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001207 562000	STRUCTURAL STEEL & IRON						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001207 565000	PAINT AND PAINTING SPLY.						
	4,000.00	4,000.00	53.70	53.70	0.00	3,946.30	1.3%
001207 570000	MTR VEHICLE REP. PTS/SPL						
	8,000.00	8,000.00	454.93	0.00	57.88	7,487.19	6.4%
001207 570500	GENERATOR REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 575000	COMMUNICATION REPAIR PTS						
	1,500.00	1,500.00	646.28	0.00	0.00	853.72	43.1%
001207 575500	AGRICLTRL REPAIR PTS/SPL						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001207 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 599000	OTHER REPAIR/MAINT. SPL.						
	9,000.00	9,000.00	0.00	0.00	37.90	8,962.10	.4%
001207 599101	REPR/MAINT SPL-EATON SCHL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 599102	REPR/MAINT SPL-DOWNTOWN						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
001207 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 601300	DEMOLITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 604900	OTHER PROFESSIONAL SERV.						
	2,500.00	4,500.00	1,015.62	869.26	0.00	3,484.38	22.6%
001207 606000	TELEPHONE AND TELEGRAPH						
	800.00	800.00	140.73	44.89	0.00	659.27	17.6%
001207 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 612000	FREIGHT						
	500.00	500.00	0.00	0.00	344.30	155.70	68.9%
001207 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 638300	GENERATOR R&M						
	70,000.00	70,000.00	23,900.00	0.00	0.00	46,100.00	34.1%
001207 638400	MOTOR VEHICLE EQ. R&M						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001207 638700	AGRICULTURAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 639000	COMMUNICATION EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001207 639100	DOWNTOWN LIGHTS R&M						
	100,000.00	98,000.00	38,527.61	38,246.41	19,855.00	39,617.39	59.6%
001207 639400	DISINFECT./EXTERMINATION						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001207 639500	REPRS/MAINT-EATON SCHL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 639800	TOW IN CHARGES						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001207 639900	OTHER REPAIRS AND MAINT.						
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 642500	CYLINDER RENT						
	3,500.00	3,500.00	747.82	373.91	0.00	2,752.18	21.4%
001207 643000	UNIFORM RENT						
	5,500.00	2,500.00	443.80	123.12	0.00	2,056.20	17.8%
001207 644900	OTHER RENT						
	200.00	5,200.00	0.00	0.00	2,961.30	2,238.70	56.9%
001207 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 701000	EASEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 729521	PARKHAVEN ARCHWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONSTRUCTION							
	935,400.00	935,400.00	166,813.91	80,572.28	48,730.92	719,855.17	23.0%
001220 SANITATION DIV.							
001220 400000	REGULAR WAGES						

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,221,500.00	1,221,500.00	209,383.97	83,177.17	0.00	1,012,116.03	17.1%
001220 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 430000	OVERTIME						
	30,000.00	30,000.00	3,868.71	644.30	0.00	26,131.29	12.9%
001220 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 460000	STATE RETIREMENT						
	232,000.00	232,000.00	39,238.48	15,423.12	0.00	192,761.52	16.9%
001220 470000	F.I.C.A. TAXES						
	95,900.00	95,900.00	15,975.24	6,245.82	0.00	79,924.76	16.7%
001220 480000	HOSPITALIZATION INS.						
	260,400.00	260,400.00	31,285.60	15,649.20	0.00	229,114.40	12.0%
001220 490000	UNEMPLOYMENT BENEFITS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001220 491000	WORKMAN'S COMPENSATION						
	82,850.00	82,850.00	0.00	0.00	0.00	82,850.00	.0%
001220 501000	OTHER EXPENDABLE OFF.SPL						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001220 502000	MINOR OFFICE EQUIP/FURN.						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001220 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 510000	CLEANING/JANITORIAL SPLY						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
001220 511000	HOUSEHOLD SUPPLIES						
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
001220 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 513000	CHEMICALS						
	15,000.00	15,000.00	3,532.26	3,532.26	0.00	11,467.74	23.5%
001220 525000	GAS AND OIL						
	12,000.00	12,000.00	1,970.64	860.36	0.00	10,029.36	16.4%
001220 525200	NATURAL GAS FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 525700	DIESEL FUEL						
	160,000.00	160,000.00	30,229.67	15,169.50	0.00	129,770.33	18.9%
001220 525701	DIESEL FUEL-RECYCLING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 535500	WEARING APPAREL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 545000	HAND TOOLS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 546000	MINOR EQUIPMENT						
	5,000.00	5,000.00	1,069.40	1,069.40	300.00	3,630.60	27.4%
001220 559000	OTHER OPERATING MATL/SPLY						
	50,000.00	58,400.00	968.21	968.21	56,915.00	516.79	99.1%
001220 559001	OTHER OPERATING SPLY-RECYCLING						
	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001220 559100	OTHER OPER.MATLS-FULL R						
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
001220 560000	BUILDING MATERIALS & SPLY						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 560500	ELECTRICAL SUPPLIES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 570000	MTR VEHICLE REP. PTS/SPL						
	120,000.00	116,600.00	44,790.59	23,779.59	10,421.02	61,388.39	47.4%
001220 575000	COMMUNICATION REPAIR PTS						
	2,500.00	2,500.00	591.00	591.00	0.00	1,909.00	23.6%
001220 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 604900	OTHER PROFESSIONAL SERV.						
	8,500.00	8,500.00	524.67	89.78	0.00	7,975.33	6.2%
001220 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 612000	FREIGHT						
	3,000.00	3,000.00	577.07	267.07	45.22	2,377.71	20.7%
001220 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 615001	ADVERTISING-RECYCLING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 630500	ELECTRICITY						
	7,500.00	7,500.00	1,082.05	441.49	0.00	6,417.95	14.4%
001220 631500	WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 638000	FIXED EQUIPMENT R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 638200	MINOR EQUIPMENT R&M						
	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
001220 638400	MOTOR VEHICLE EQ. R&M						
	150,000.00	150,000.00	82,304.22	43,831.61	12,811.07	54,884.71	63.4%
001220 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 639400	DISINFECT./EXTERMINATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 639800	TOW IN CHARGES						
	7,000.00	7,000.00	2,900.00	350.00	0.00	4,100.00	41.4%
001220 639900	OTHER REPAIRS AND MAINT.						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001220 640000	LAND RENT						
	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	.0%
001220 643000	UNIFORM RENT						
	15,000.00	15,000.00	2,192.72	1,419.11	0.00	12,807.28	14.6%
001220 643500	MOP-MAT-RAG RENT						
	1,500.00	1,500.00	598.13	427.97	0.00	901.87	39.9%
001220 688000	TIPPING FEES						
	1,000,000.00	1,000,000.00	137,270.09	80,082.65	0.00	862,729.91	13.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 688500	TIPPING/DISPOSAL OTHER						
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
001220 688600	HAZARDOUS WASTE GRANT EXPENSES						
	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
001220 689000	RECYCLING FEES						
	185,000.00	185,000.00	72,239.62	57,261.33	30,000.00	82,760.38	55.3%
001220 699900	SERVICES NOT SPECIFIED						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 702000	LEASEHOLDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 734000	PLANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 739901	OTHER EQUIPMENT-RECYCLING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 746000	SANITATION TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SANITATION DIV.							
	4,070,450.00	4,070,450.00	682,592.34	351,280.94	110,492.31	3,277,365.35	19.5%
001221 STREET CLEANING							
001221 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001221 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 460000 STATE RETIREMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 470000 F.I.C.A. TAXES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 480000 HOSPITALIZATION INS.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 490000 UNEMPLOYMENT BENEFITS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 491000 WORKMAN'S COMPENSATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525000 GAS AND OIL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525700 DIESEL FUEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 535500 WEARING APPAREL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 545000 HAND TOOLS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 546000 MINOR EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 559000 OTHER OPERATING MATL/SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 565000 PAINT AND PAINTING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 570000 MTR VEHICLE REP. PTS/SPL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 612000 FREIGHT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 615000 ADVERTISING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 625500 PUBLIC LIAB/PROPERTY DAM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 626500 AUTOMOBILE INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 638400 MOTOR VEHICLE EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 639000 COMMUNICATION EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 639800 TOW IN CHARGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001221 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET CLEANING							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 HEALTH DIVISION							
001250 400000	REGULAR WAGES						
	946,900.00	946,900.00	125,191.20	51,886.50	0.00	821,708.80	13.2%
001250 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 430000	OVERTIME						
	28,000.00	28,000.00	4,557.77	1,565.40	0.00	23,442.23	16.3%
001250 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 460000	STATE RETIREMENT						
	180,585.00	180,585.00	23,873.81	9,835.15	0.00	156,711.19	13.2%
001250 470000	F.I.C.A. TAXES						
	74,585.00	74,585.00	9,828.27	4,040.30	0.00	64,756.73	13.2%
001250 480000	HOSPITALIZATION INS.						
	263,600.00	263,600.00	18,067.60	9,040.20	0.00	245,532.40	6.9%
001250 490000	UNEMPLOYMENT BENEFITS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001250 491000	WORKMAN'S COMPENSATION						
	24,020.00	24,020.00	0.00	0.00	0.00	24,020.00	.0%
001250 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 513000	CHEMICALS						
	40,000.00	40,000.00	4,237.20	0.00	4,950.00	30,812.80	23.0%
001250 513500	CHEMICALS-MOSQUITO GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 525000	GAS AND OIL						
	25,000.00	25,000.00	5,383.69	2,646.93	0.00	19,616.31	21.5%
001250 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 525700	DIESEL FUEL						
	7,000.00	7,000.00	1,937.90	904.88	0.00	5,062.10	27.7%
001250 526000	OTHER FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 535500	WEARING APPAREL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001250 545000	HAND TOOLS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001250 546000	MINOR EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001250 546600	HAZ.MAT SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 559000	OTHER OPERATING MATL/SPLY						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001250 559001	OTHER OPERATING SPLY-RECYCLING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 570000	MTR VEHICLE REP. PTS/SPL						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001250 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 575500	AGRICLTRL REPAIR PTS/SPL						
	38,000.00	38,000.00	4,438.89	3,355.73	1,327.60	32,233.51	15.2%
001250 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 611100	TRVL EXP-TRAFFIC GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 612000	FREIGHT						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001250 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 620200	PRINTING-GRANT RELATED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 638200	MINOR EQUIPMENT R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001250 638400	MOTOR VEHICLE EQ. R&M						
	1,000.00	1,000.00	7,557.50	7,557.50	1,552.79	-8,110.29	911.0%
001250 638700	AGRICULTURAL EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001250 639000	COMMUNICATION EQ. R&M						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001250 639800	TOW IN CHARGES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001250 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 684500	REGISTRATION FEE/TUITION						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001250 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 737700	EQUIP-MOSQUITO GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH DIVISION							
	1,645,840.00	1,645,840.00	205,073.83	90,832.59	7,830.39	1,432,935.78	12.9%
001260 ANIMAL CONTROL							
001260 400000	REGULAR WAGES						
	130,000.00	130,000.00	24,076.01	9,735.65	0.00	105,923.99	18.5%
001260 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 430000	OVERTIME						
	2,500.00	2,500.00	3,525.98	1,403.14	0.00	-1,025.98	141.0%
001260 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 460000	STATE RETIREMENT						
	24,600.00	24,600.00	4,528.62	1,831.37	0.00	20,071.38	18.4%
001260 470000	F.I.C.A. TAXES						
	10,200.00	10,200.00	1,993.31	792.30	0.00	8,206.69	19.5%
001260 480000	HOSPITALIZATION INS.						
	25,200.00	25,200.00	3,608.40	1,804.20	0.00	21,591.60	14.3%
001260 490000	UNEMPLOYMENT BENEFITS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001260 491000	WORKMAN'S COMPENSATION						
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
001260 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 501000	OTHER EXPENDABLE OFF.SPL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001260 502000	MINOR OFFICE EQUIP/FURN.						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001260 505000	SUBSCRIPTIONS,MAGS,MAPS						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001260 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 525000	GAS AND OIL						
	5,000.00	5,000.00	1,195.36	764.25	0.00	3,804.64	23.9%
001260 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 545000	HAND TOOLS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001260 546000	MINOR EQUIPMENT						
	500.00	500.00	0.00	0.00	6.40	493.60	1.3%
001260 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 570000	MTR VEHICLE REP. PTS/SPL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001260 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 603000	VETERINARIAN						
	1,000.00	1,000.00	566.91	0.00	0.00	433.09	56.7%
001260 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 611000	TRAVEL EXPENSE						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001260 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 620000	PRINTING						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001260 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638400	MOTOR VEHICLE EQ. R&M						
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
001260 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639200	CLEANING AND PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639400	DISINFECT./EXTERMINATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639800	TOW IN CHARGES						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001260 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 684000	DUES AND MEMBERSHIPS						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001260 684500	REGISTRATION FEE/TUITION						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001260 699900	SERVICES NOT SPECIFIED						
	317,000.00	317,000.00	22,114.11	20,883.33	1,402.85	293,483.04	7.4%
001260 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ANIMAL CONTROL							
	525,050.00	525,050.00	61,608.70	37,214.24	1,409.25	462,032.05	12.0%
001280 HUMAN/SOC.ASST							
001280 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682007	DOMESTIC ABUSE FAMILY SHLTR						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
001280 682022	RAILS TO TRAILS						
	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	.0%
001280 682023	CTR FOR CHILD ABUSE PR						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001280 682037	H'BURG DOWNTOWN ASSN						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
001280 682038	USM CONTRIBUTIONS - VARIOUS						
	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
001280 682041	HBURG PUB SCH/PASSTHR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682044	HATTIESBURG ARTS CENTER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682046	PRC-MY BEST PROGRAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682047	R3SM						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
001280 682048	SUMMER JOB INTERNSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682099	UNALLOCATED CONTRIBUTIONS						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL HUMAN/SOC.ASST							
	331,500.00	331,500.00	0.00	0.00	0.00	331,500.00	.0%
001402 ECONOMIC DEV.							
001402 604000	HURRICANE FRANCINE PROF SERVIC						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 604900	OTHER PROFESSIONAL SERV.						
	250,000.00	250,000.00	90,350.17	51,047.74	67,821.00	91,828.83	63.3%
001402 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636031	RIVER AVE/BUSHMAN SIDEWALKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636032	34TH AVE SIDEWALKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636033	4th ST SIDEWALK REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636034	ARCADIA SUNSET LIGHTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636035	STAMPED CROSSWALKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 682001	FCIPC/AREA DEV. PRTNRSHIP						
	325,000.00	325,000.00	81,250.00	0.00	0.00	243,750.00	25.0%
001402 682037	H'BURG DOWNTOWN ASSN						
	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	.0%
001402 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 715007	PUBLIC SAFETY COMPLEX						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150CS	CSI LAB EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150EX	UNCLASSIFIED EVACUATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150LP	LIGHTING PROTECTION SYSTEM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MC	MECHANICAL SYSTEM CONTROLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MS	MECHANICAL SHELVING & LOCKERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MT	MATERIALS TESTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150PL	PARKING LOT CONSTUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SE	SERVICE ELEVATOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SS	SMOKE EVACUATION SYSTEM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150ST	QUINN ST SPEED TABLES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001402 722502	KOMP BUILDING SIDEWALK PROJECT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 723030	HARDY ST PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 723031	PCS ROADWAY IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 729524	TIMBERTON PARK-FEMA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 729543	RIVER DISTRICT						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
001402 729551	HWY11 VETERANS BLVD LIGHTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 737800	HURRICANE FRANCINE EQUIPMENT						
	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	.0%
001402 741500	TROLLEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 790100	MISCELANEOUS CAP PROJECTS						
	200,000.00	200,000.00	0.00	0.00	600.00	199,400.00	.3%
TOTAL ECONOMIC DEV.							
	1,723,000.00	1,723,000.00	171,600.17	51,047.74	68,421.00	1,482,978.83	13.9%
001460 CAPITAL LEASES							
001460 822301	MDB-DEPOT PROJ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822302	MDB-WTR/SWR LINES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822303	MDB-HPD RENOVATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822304	MDB-592 PROG 2001A POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822305	MDB-FIRE STA #1						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822306	MDB-CHURCH PROJ						
	22,000.00	22,000.00	3,593.86	1,796.93	0.00	18,406.14	16.3%
001460 822307	MDB-4TH ST WIDENING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822308	MDB-CHAIN PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822309	MDB-HUB CITY LOFTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 833301	MDB-DEPOT PROJ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833302	MDB-WTR/SWR LINES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833303	MDB-HPD RENOVATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833304	MDB-592 PROG 2001A POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833305	MDB-FIRE STA #1						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833306	MDB-CHURCH PROJ						
	3,000.00	3,000.00	302.90	143.14	0.00	2,697.10	10.1%
001460 833307	MDB-4TH ST WIDENING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833308	MDB-CHAIN PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833309	MDB-HUB CITY LOFTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 840100	LEASE ISSUES						
	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
001460 851000	COMPUTER LEASE-INFO.SYSTEMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851100	COMPUTER LEASE-POLICE DEPT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851200	TRACTOR LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851300	EMER GENERATORS LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851400	BACKHOE LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851500	BUILDING LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851600	PUBLIC SAFETY COMPLEX						
	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	100.0%
001460 851900	ENERGY PERFORMANCE IMPR						
	531,867.00	531,867.00	0.00	0.00	0.00	531,867.00	.0%
001460 852000	SANITATION TRUCKS LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852100	SANITATION CANS LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852300	SPECIAL TRUCKS LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852500	DUMP TRUCK LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 853100	DOWNTOWN LIGHTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861000	COMPUTER LEASE-INFO SYSTEMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861100	COMPUTER LEASE-POLICE DEPT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861200	TRACTOR LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861300	EMER GENERATORS LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861400	BACKHOE LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861500	BUILDING LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861600	PUBLIC SAFETY COMPLEX						
	164,375.00	164,375.00	83,327.57	0.00	0.00	81,047.43	50.7%
001460 861900	ENERGY PERFORMANCE IMPR						
	107,716.00	107,716.00	0.00	0.00	0.00	107,716.00	.0%
001460 862000	SANITATION TRUCKS LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862100	SANITATION CANS LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862300	SPECIAL TRUCKS LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862500	DUMP TRUCK LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL LEASES							
	1,076,958.00	1,076,958.00	335,224.33	1,940.07	0.00	741,733.67	31.1%
001500 TRANSFERS							
001500 900002	T/T PARKS & RECREATION						
	2,565,280.00	2,565,280.00	0.00	0.00	0.00	2,565,280.00	.0%
001500 900005	T/T 2013 W&S BOND CONSTRUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900008	T/T SPECIAL STREET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900013	T/T CITY B & I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900018	T/T POL/FIRE DIS./RELIEF						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001500 900022	T/T 2003 TIF B&I-CHAUVET SQ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900039	T/T AIRPORT IMPROVEMENT						
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
001500 900052	T/T 2019 TIF B&I-ELAM ARMS MT						
	54,407.00	54,407.00	0.00	0.00	0.00	54,407.00	.0%
001500 900072	T/T MUN.ROAD & BRIDGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900073	T/T MASS TRANSIT OPER.						
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
001500 900075	T/T W & S CONSTRUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900077	T/T COMMUNITY CENTERS						
	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	.0%
001500 900082	T/T COMMUNITY DEVELOPMENT						
	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
001500 900095	T/T '19 FIRE STATION CONSTRUCT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900096	T/T MDB CAPITAL PROJ.FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900098	T/T KPZ CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
	3,755,687.00	3,755,687.00	0.00	0.00	0.00	3,755,687.00	.0%
001551 AIRPORT DIV.							
001551 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525000	GAS AND OIL						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001551 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525700	DIESEL FUEL						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001551 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 559000	OTHER OPERATING MATL/SPLY						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001551 560000	BUILDING MATERIALS & SPLY						
	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
001551 560500	ELECTRICAL SUPPLIES						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001551 561000	PLUMBING SUPPLIES						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001551 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 565000	PAINT AND PAINTING SPLY.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 575500	AGRICLTRL REPAIR PTS/SPL						
	1,000.00	1,000.00	0.00	0.00	977.98	22.02	97.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 601700	APPRAISAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 604900	OTHER PROFESSIONAL SERV.						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001551 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 630000	GAS						
	750.00	750.00	60.89	31.06	0.00	689.11	8.1%
001551 630500	ELECTRICITY						
	20,000.00	20,000.00	3,740.84	1,791.23	0.00	16,259.16	18.7%
001551 631500	WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 635000	BUILDING R&M						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001551 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638000	FIXED EQUIPMENT R&M						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001551 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638300	GENERATOR R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638600	CONSTRUCTION EQUIP R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 638700	AGRICULTURAL EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 639400	DISINFECT./EXTERMINATION						
	800.00	800.00	90.00	0.00	0.00	710.00	11.3%
001551 639900	OTHER REPAIRS AND MAINT.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001551 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 644900	OTHER RENT						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001551 684000	DUES AND MEMBERSHIPS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001551 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 702000	LEASEHOLDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AIRPORT DIV.							
	55,650.00	55,650.00	3,891.73	1,822.29	977.98	50,780.29	8.8%
001553 CEMETERY DIV							
001553 400000	REGULAR WAGES						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	594,500.00	594,500.00	66,861.05	28,030.76	0.00	527,638.95	11.2%
001553 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 430000	OVERTIME						
	31,000.00	31,000.00	3,552.62	1,194.60	0.00	27,447.38	11.5%
001553 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 460000	STATE RETIREMENT						
	115,900.00	115,900.00	12,371.69	5,175.30	0.00	103,528.31	10.7%
001553 470000	F.I.C.A. TAXES						
	47,900.00	47,900.00	5,332.49	2,208.42	0.00	42,567.51	11.1%
001553 480000	HOSPITALIZATION INS.						
	134,400.00	134,400.00	5,438.20	3,032.60	0.00	128,961.80	4.0%
001553 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001553 491000	WORKMAN'S COMPENSATION						
	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	.0%
001553 500300	PAPER						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001553 500500	PRINTED FORMS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001553 501000	OTHER EXPENDABLE OFF.SPL						
	1,600.00	1,600.00	204.73	204.73	0.00	1,395.27	12.8%
001553 502000	MINOR OFFICE EQUIP/FURN.						
	900.00	900.00	20.23	0.00	0.00	879.77	2.2%
001553 503200	PUBLIC EDUCATION MAT'L						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 510000	CLEANING/JANITORIAL SPLY						
	1,500.00	1,500.00	385.52	385.52	0.00	1,114.48	25.7%
001553 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 513000	CHEMICALS						
	1,250.00	1,250.00	48.48	0.00	0.00	1,201.52	3.9%
001553 525000	GAS AND OIL						
	13,000.00	13,000.00	2,650.03	1,304.18	0.00	10,349.97	20.4%
001553 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 525700	DIESEL FUEL						
	8,500.00	8,500.00	898.79	409.98	0.00	7,601.21	10.6%
001553 535500	WEARING APPAREL						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001553 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 540500	CONCRETE, CEMENT, ETC.						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001553 541500	SAND,CLAY,GRVL,FILL DIRT						
	4,000.00	4,000.00	325.00	0.00	0.00	3,675.00	8.1%
001553 542000	DRAINAGE PIPE & CULVERTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 544000	HORT./LANDSCAPING SPLY.						
	4,000.00	4,000.00	480.00	0.00	0.00	3,520.00	12.0%
001553 545000	HAND TOOLS						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001553 546000	MINOR EQUIPMENT						
	4,300.00	4,300.00	827.98	0.00	271.77	3,200.25	25.6%
001553 549500	PUMPING EQUIPMENT PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 554500	TRAFFIC SIGNS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 559000	OTHER OPERATING MATL/SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001553 560000	BUILDING MATERIALS & SPLY						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001553 560500	ELECTRICAL SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001553 561000	PLUMBING SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001553 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 570000	MTR VEHICLE REP. PTS/SPL						
	15,000.00	15,000.00	574.59	0.00	0.00	14,425.41	3.8%
001553 575000	COMMUNICATION REPAIR PTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001553 575500	AGRICLTRL REPAIR PTS/SPL						
	10,000.00	10,000.00	5,927.73	3,244.67	96.91	3,975.36	60.2%
001553 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 599000	OTHER REPAIR/MAINT. SPL.						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 599500	DISASTER REPAIR SUPPLIES						
	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
001553 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 604900	OTHER PROFESSIONAL SERV.						
	3,800.00	3,800.00	1,457.50	300.00	0.00	2,342.50	38.4%
001553 606000	TELEPHONE AND TELEGRAPH						
	1,200.00	1,200.00	863.91	89.78	0.00	336.09	72.0%
001553 611000	TRAVEL EXPENSE						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001553 612000	FREIGHT						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001553 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 630000	GAS						
	2,500.00	2,500.00	49.83	27.37	0.00	2,450.17	2.0%
001553 630500	ELECTRICITY						
	10,000.00	10,000.00	2,106.87	996.13	0.00	7,893.13	21.1%
001553 631500	WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 635000	BUILDING R&M						
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
001553 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 636000	STREETS & STRUCTURES R&M						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001553 636500	OFFICE EQUIPMENT R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001553 638000	FIXED EQUIPMENT R&M						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 638400	MOTOR VEHICLE EQ. R&M						
	12,500.00	12,500.00	100.00	100.00	0.00	12,400.00	.8%
001553 638600	CONSTRUCTION EQUIP R&M						
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
001553 638700	AGRICULTURAL EQ. R&M						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001553 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 639200	CLEANING AND PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 639400	DISINFECT./EXTERMINATION						
	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%
001553 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 639800	TOW IN CHARGES						
	550.00	550.00	0.00	0.00	0.00	550.00	.0%
001553 639900	OTHER REPAIRS AND MAINT.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001553 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 643000	UNIFORM RENT						
	7,000.00	7,000.00	4,644.45	882.97	0.00	2,355.55	66.3%
001553 643500	MOP-MAT-RAG RENT						
	1,500.00	1,500.00	336.20	134.48	0.00	1,163.80	22.4%
001553 681800	THEFT LOSS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 683200	BANK SERV/TRF FEE						
	0.00	0.00	199.13	134.35	0.00	-199.13	100.0%
001553 684000	DUES AND MEMBERSHIPS						
	240.00	240.00	0.00	0.00	0.00	240.00	.0%
001553 684500	REGISTRATION FEE/TUITION						
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001553 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 700000	LAND						
	5,000.00	4,100.00	0.00	0.00	0.00	4,100.00	.0%
001553 704500	SITE IMPROVEMENT						
	5,000.00	5,900.00	3,900.28	974.28	1,900.00	99.72	98.3%
001553 710000	BUILDINGS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 721200	FENCES/RAILINGS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001553 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 723000	STREETS & ROADWAYS						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
001553 725000	LANDSCAPING						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001553 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 732800	SOFTWARE						
	0.00	0.00	18,200.00	0.00	0.00	-18,200.00	100.0%
001553 733500	AGRICULTURAL EQUIPMENT						
	20,000.00	20,000.00	3,614.98	3,614.98	0.00	16,385.02	18.1%
001553 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 735500	COMMUNICATION EQUIPMENT						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001553 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CEMETERY DIV							
	1,134,040.00	1,134,040.00	141,472.28	52,445.10	2,268.68	990,299.04	12.7%
001560 PARKING OPER.							
001560 400000	REGULAR WAGES						
	44,750.00	44,750.00	4,833.00	1,917.00	0.00	39,917.00	10.8%
001560 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 430000	OVERTIME						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 470000	F.I.C.A. TAXES						
	3,500.00	3,500.00	369.73	146.64	0.00	3,130.27	10.6%
001560 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 490000	UNEMPLOYMENT BENEFITS						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001560 491000	WORKMAN'S COMPENSATION						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001560 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 501000	OTHER EXPENDABLE OFF.SPL						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001560 502000	MINOR OFFICE EQUIP/FURN.						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001560 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 565000	PAINT AND PAINTING SPLY.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001560 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 630500	ELECTRICITY						
	15,000.00	15,000.00	2,660.17	1,313.37	0.00	12,339.83	17.7%
001560 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 635700	PLUMBING EQUIPMENT R&M						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001560 636500	OFFICE EQUIPMENT R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001560 638000	FIXED EQUIPMENT R&M						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001560 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 639600	SIGN PAINTING						
	70.00	70.00	0.00	0.00	0.00	70.00	.0%
001560 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 639900	OTHER REPAIRS AND MAINT.						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001560 640200	PARKING GARAGE/LOT RENT						
	31,000.00	31,000.00	5,098.68	2,549.34	0.00	25,901.32	16.4%
001560 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 702000	LEASEHOLDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 721200	FENCES/RAILINGS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 722701	PARKING LOTS-GENERAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKING OPER.							
	108,020.00	108,020.00	12,961.58	5,926.35	0.00	95,058.42	12.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL General Fund	67,796,676.00	67,796,676.00	9,994,775.45	3,980,967.79	892,624.82	56,909,275.73	16.1%
TOTAL EXPENSES	67,796,676.00	67,796,676.00	9,994,775.45	3,980,967.79	892,624.82	56,909,275.73	
002 PARKS & RECREATION FUND							
002300 PKS/REC-RECREATION MAINT. DIV.							
002300 400000 REGULAR WAGES	1,360,500.00	1,360,500.00	214,380.98	85,106.52	0.00	1,146,119.02	15.8%
002300 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 430000 OVERTIME	40,000.00	40,000.00	9,851.83	3,435.25	0.00	30,148.17	24.6%
002300 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 460000 STATE RETIREMENT	259,420.00	259,420.00	40,388.17	15,975.95	0.00	219,031.83	15.6%
002300 470000 F.I.C.A. TAXES	107,200.00	107,200.00	16,932.48	6,661.67	0.00	90,267.52	15.8%
002300 480000 HOSPITALIZATION INS.	302,400.00	302,400.00	31,899.80	16,250.60	0.00	270,500.20	10.5%
002300 490000 UNEMPLOYMENT BENEFITS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
002300 491000 WORKMAN'S COMPENSATION	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
002300 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 500500 PRINTED FORMS	0.00	0.00	131.95	131.95	0.00	-131.95	100.0%
002300 501000 OTHER EXPENDABLE OFF.SPL	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	.0%
002300 502000 MINOR OFFICE EQUIP/FURN.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
002300 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 510000 CLEANING/JANITORIAL SPLY	26,000.00	26,000.00	9,465.20	3,121.92	1,632.54	14,902.26	42.7%

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002 PARKS & RECREATION FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 513000	CHEMICALS						
	86,000.00	86,000.00	34,423.78	0.00	1,659.09	49,917.13	42.0%
002300 525000	GAS AND OIL						
	62,000.00	62,000.00	15,079.52	7,122.88	0.00	46,920.48	24.3%
002300 525500	LUBRICANTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
002300 525700	DIESEL FUEL						
	2,500.00	2,500.00	791.89	381.13	0.00	1,708.11	31.7%
002300 535500	WEARING APPAREL						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
002300 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 540500	CONCRETE, CEMENT, ETC.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002300 541500	SAND,CLAY,GRVL,FILL DIRT						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
002300 544000	HORT./LANDSCAPING SPLY.						
	42,000.00	42,000.00	2,500.00	610.00	975.00	38,525.00	8.3%
002300 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 546000	MINOR EQUIPMENT						
	5,300.00	5,300.00	295.89	118.07	38.16	4,965.95	6.3%
002300 551000	RECREATIONAL SUPPLIES						
	75,000.00	75,000.00	40,781.42	3,283.83	6,333.73	27,884.85	62.8%
002300 559000	OTHER OPERATING MATL/SPLY						
	6,000.00	6,000.00	873.35	123.35	279.25	4,847.40	19.2%
002300 560000	BUILDING MATERIALS & SPLY						
	19,500.00	19,500.00	3,622.86	0.00	0.00	15,877.14	18.6%
002300 560500	ELECTRICAL SUPPLIES						
	17,000.00	17,000.00	518.35	392.57	115.35	16,366.30	3.7%
002300 561000	PLUMBING SUPPLIES						
	7,000.00	7,000.00	176.93	19.00	43.13	6,779.94	3.1%
002300 562000	STRUCTURAL STEEL & IRON						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002300 565000	PAINT AND PAINTING SPLY.						
	24,000.00	24,000.00	1,896.84	0.00	0.00	22,103.16	7.9%
002300 570000	MTR VEHICLE REP. PTS/SPL						
	30,000.00	30,000.00	1,930.15	1,431.13	1,522.29	26,547.56	11.5%
002300 575000	COMMUNICATION REPAIR PTS						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%

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002 PARKS & RECREATION FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 575500	AGRICLTRL REPAIR PTS/SPL						
	30,000.00	30,000.00	5,858.77	1,391.34	1,320.02	22,821.21	23.9%
002300 599000	OTHER REPAIR/MAINT. SPL.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
002300 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 602000	CONSULTANT SERV/SURVEYS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
002300 604900	OTHER PROFESSIONAL SERV.						
	27,000.00	27,000.00	0.00	0.00	2,070.00	24,930.00	7.7%
002300 606000	TELEPHONE AND TELEGRAPH						
	2,000.00	2,000.00	1,130.23	44.89	0.00	869.77	56.5%
002300 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 611000	TRAVEL EXPENSE						
	450.00	450.00	0.00	0.00	0.00	450.00	.0%
002300 612000	FREIGHT						
	7,800.00	7,800.00	598.14	173.14	70.00	7,131.86	8.6%
002300 615000	ADVERTISING						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
002300 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 630500	ELECTRICITY						
	13,800.00	13,800.00	1,505.61	757.93	0.00	12,294.39	10.9%
002300 635000	BUILDING R&M						
	5,000.00	5,000.00	620.73	0.00	0.00	4,379.27	12.4%
002300 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 635500	ELECTRICAL R&M						
	35,000.00	35,000.00	7,502.96	7,252.96	17,855.00	9,642.04	72.5%
002300 635700	PLUMBING EQUIPMENT R&M						
	12,000.00	12,000.00	1,663.60	1,285.00	0.00	10,336.40	13.9%
002300 636000	STREETS & STRUCTURES R&M						
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
002300 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

002 PARKS & RECREATION FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 638000	FIXED EQUIPMENT R&M						
	21,000.00	21,000.00	0.00	0.00	2,989.00	18,011.00	14.2%
002300 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 638400	MOTOR VEHICLE EQ. R&M						
	16,000.00	16,000.00	3,732.18	932.94	0.00	12,267.82	23.3%
002300 638700	AGRICULTURAL EQ. R&M						
	18,500.00	18,500.00	10,457.90	1,026.55	330.01	7,712.09	58.3%
002300 639000	COMMUNICATION EQ. R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
002300 639400	DISINFECT./EXTERMINATION						
	1,800.00	1,800.00	83.00	0.00	0.00	1,717.00	4.6%
002300 639600	SIGN PAINTING						
	9,500.00	9,500.00	989.81	133.81	1,424.95	7,085.24	25.4%
002300 639800	TOW IN CHARGES						
	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
002300 639900	OTHER REPAIRS AND MAINT.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
002300 642000	MACHINERY RENT						
	850.00	850.00	152.03	0.00	0.00	697.97	17.9%
002300 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 643000	UNIFORM RENT						
	8,000.00	8,000.00	2,486.17	1,131.91	0.00	5,513.83	31.1%
002300 644900	OTHER RENT						
	39,850.00	39,850.00	1,059.34	617.03	0.00	38,790.66	2.7%
002300 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 684500	REGISTRATION FEE/TUITION						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
002300 687000	CUSTODIAL SERVICE						
	4,560.00	4,560.00	775.48	360.48	4,529.52	-745.00	116.3%
002300 699900	SERVICES NOT SPECIFIED						
	195,000.00	195,000.00	37,447.50	10,837.50	17,162.50	140,390.00	28.0%
002300 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 710010	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 724000	PARK & PLAYGROUND LIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725201	DAHMER POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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002 PARKS & RECREATION FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 725202	REC CENTER POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725203	5TH STREET POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725205	BEN MCNAIR POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725601	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725603	PEOPLE'S PARK-PALMERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729503	KAMPER PK TENNIS/WLK TRAIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729513	TIMBERTON IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729515	PLAYGROUND IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729518	DAHMER PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729519	CAMERON FIELD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729549	TATUM PARK/DIXIE YOUTH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	74,999.75	-74,999.75	100.0%
002300 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 735000	RECREATIONAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 741000	BUSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-RECREATION MAINT. D	3,159,730.00	3,159,730.00	502,004.84	170,111.30	135,349.29	2,522,375.87	20.2%
002315 PKS/REC-REC.ADMIN/COM.REL.							
002315 400000	REGULAR WAGES						
	420,800.00	420,800.00	46,247.55	18,637.14	0.00	374,552.45	11.0%
002315 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 430000	OVERTIME						
	6,000.00	6,000.00	818.55	329.73	0.00	5,181.45	13.6%
002315 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 460000	STATE RETIREMENT						
	56,200.00	56,200.00	8,660.18	3,489.91	0.00	47,539.82	15.4%
002315 470000	F.I.C.A. TAXES						
	32,700.00	32,700.00	3,568.27	1,434.95	0.00	29,131.73	10.9%
002315 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	6,314.70	3,007.00	0.00	44,085.30	12.5%
002315 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 491000	WORKMAN'S COMPENSATION						
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
002315 500300	PAPER						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 500500	PRINTED FORMS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
002315 501000	OTHER EXPENDABLE OFF.SPL						
	1,300.00	1,300.00	263.75	134.83	0.00	1,036.25	20.3%
002315 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 508000	COMPUTER SUPPLIES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
002315 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 511500	FOOD						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 512000	MEDICAL SUPPLIES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 513000	CHEMICALS						
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
002315 515500	SERVE-SAFE SUPPLIES						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
002315 525000	GAS AND OIL						
	2,500.00	2,500.00	161.73	93.03	0.00	2,338.27	6.5%
002315 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 526000	OTHER FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 535500	WEARING APPAREL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 546000	MINOR EQUIPMENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 551000	RECREATIONAL SUPPLIES						
	49,000.00	49,000.00	6,349.67	4,999.75	1,684.00	40,966.33	16.4%
002315 551001	RECREATIONAL SUPP-ARTS CENTER						
	5,000.00	5,000.00	80.62	80.62	265.00	4,654.38	6.9%
002315 551002	RECREATION SUPP-ARCHERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 560000	BUILDING MATERIALS & SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 560001	BLDG MATERIALS & SPLY GRANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 565000	PAINT AND PAINTING SPLY.						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 570000	MTR VEHICLE REP. PTS/SPL						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
002315 576500	RECREATIONAL EQ. REP PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 601200	ARCHITECTURAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 603200	CONTRACTUAL PROGRAMS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 603400	OFFICIALS						
	44,000.00	44,000.00	2,122.50	430.00	0.00	41,877.50	4.8%
002315 604900	OTHER PROFESSIONAL SERV.						
	225,000.00	225,000.00	69,155.00	67,130.00	2,400.00	153,445.00	31.8%
002315 604919	OTH PROF SERV-ART CENTER						
	10,000.00	10,000.00	4,797.36	4,297.36	0.00	5,202.64	48.0%
002315 604920	OTH PROF SERV-HHS THEATER ASPR						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
002315 606000	TELEPHONE AND TELEGRAPH						
	3,500.00	3,500.00	386.95	134.67	0.00	3,113.05	11.1%
002315 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 611000	TRAVEL EXPENSE						
	4,600.00	4,600.00	395.22	131.82	0.00	4,204.78	8.6%
002315 611500	CONTRACT TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 612000	FREIGHT						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 613000	MESSENGER/EXPRESS SERV.						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 615000	ADVERTISING						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 615200	ADVERTISING-SPEC. EVENTS						
	1,000.00	1,000.00	0.00	0.00	620.00	380.00	62.0%
002315 615400	ADVERTISING-SENIOR FARE						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
002315 620000	PRINTING						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 630000	GAS						
	4,000.00	4,000.00	177.41	125.12	0.00	3,822.59	4.4%
002315 630500	ELECTRICITY						
	230,000.00	230,000.00	51,179.76	25,623.86	0.00	178,820.24	22.3%
002315 635000	BUILDING R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638400	MOTOR VEHICLE EQ. R&M						
	1,500.00	1,500.00	269.00	0.00	0.00	1,231.00	17.9%
002315 638800	RECREATIONAL EQ. R&M						
	1,000.00	1,000.00	490.00	490.00	0.00	510.00	49.0%
002315 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 639400	DISINFECT./EXTERMINATION						
	2,000.00	2,000.00	295.00	0.00	0.00	1,705.00	14.8%
002315 639600	SIGN PAINTING						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
002315 639800	TOW IN CHARGES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 683000	PROP.TAX COLL. FEES .05						
	7,500.00	7,500.00	756.24	396.24	0.00	6,743.76	10.1%
002315 683100	PROP.TAX COLL. FEES.005						
	8,500.00	8,500.00	4.99	3.11	0.00	8,495.01	.1%
002315 683200	BANK SERV/TRF FEE						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 684000	DUES AND MEMBERSHIPS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
002315 684500	REGISTRATION FEE/TUITION						
	2,000.00	2,000.00	44.52	44.52	0.00	1,955.48	2.2%
002315 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 735000	RECREATIONAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.							
	1,230,000.00	1,230,000.00	202,538.97	131,013.66	4,969.00	1,022,492.03	16.9%
002341 PKS/REC-KAMPER PARK ZOO DIV.							
002341 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 515000	FEED FOR ANIMALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 516000	ANIMAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 526000	OTHER FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 551000	RECREATIONAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 554500	TRAFFIC SIGNS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575500	AGRICLTRL REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 576500	RECREATIONAL EQ. REP PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 603000	VETERINARIAN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638700	AGRICULTURAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638800	RECREATIONAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639400	DISINFECT./EXTERMINATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 640500	BUILDING RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 681800	THEFT LOSS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 710012	REHAB. EXISTING BLDGS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 724000	PARK & PLAYGROUND LIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 725000	LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729514	TIGER/LION EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729517	ZEBRA EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 735000	RECREATIONAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002500 PARKS & RECREATION TRANSFERS							
002500 900086	T/T SPECIAL SALES TAX						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS & RECREATION TRANSFER							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS & RECREATION FUND							
	4,389,730.00	4,389,730.00	704,543.81	301,124.96	140,318.29	3,544,867.90	19.2%
TOTAL EXPENSES							
	4,389,730.00	4,389,730.00	704,543.81	301,124.96	140,318.29	3,544,867.90	
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
004369 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	730.25	382.75	0.00	-730.25	100.0%
004369 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	4.79	3.02	0.00	-4.79	100.0%

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004 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY FUND EXPENDITURES	0.00	0.00	735.04	385.77	0.00	-735.04	100.0%
TOTAL LIBRARY FUND	0.00	0.00	735.04	385.77	0.00	-735.04	100.0%
TOTAL EXPENSES	0.00	0.00	735.04	385.77	0.00	-735.04	
005 HATT.MUNICIPAL FIRE PROTECTION							
005160 H.M.F.P.FUND-FIRE DIVISION							
005160 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 503200 PUBLIC EDUCATION MAT'L	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 535500 WEARING APPAREL	50,000.00	51,044.50	51,044.50	0.00	0.00	0.00	100.0%
005160 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 546200 MINOR FIRE FIGHTING EQUIP.	5,000.00	3,955.50	0.00	0.00	0.00	3,955.50	.0%
005160 546600 HAZ.MAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 547000 FIRE HOSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 553500 SFTY/FIRE P/MATL CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 570000 MTR VEHICLE REP. PTS/SPL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
005160 575000 COMMUNICATION REPAIR PTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
005160 580000 MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 638400	MOTOR VEHICLE EQ. R&M						
	50,000.00	50,000.00	589.01	589.01	1,001.20	48,409.79	3.2%
005160 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 684500	REGISTRATION FEE/TUITION						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
005160 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 710002	FIRE DRILL TOWER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 710020	FIRE STATIONS						
	10,000.00	10,000.00	0.00	0.00	3,900.00	6,100.00	39.0%
005160 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 725000	LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	97,320.00	-97,320.00	100.0%
005160 729700	OTHER IMPROVEMENTS-USM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 731500	FIRE FIGHTING						
	50,000.00	44,383.25	0.00	0.00	0.00	44,383.25	.0%
005160 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 735500	COMMUNICATION EQUIPMENT						
	15,000.00	20,616.75	20,616.75	20,616.75	0.00	0.00	100.0%
005160 735600	COMMUNICATION EQ-USM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 736500	HYDRANTS & METERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 739800	OTHER EQUIP-ALCOHOL GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 740500 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 741000 BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 743000 HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 743500 FIRE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL H.M.F.P.FUND-FIRE DIVISION	194,500.00	194,500.00	72,250.26	21,205.76	102,221.20	20,028.54	89.7%
005460 H.M.F.P.FUND-CAPITAL LEASES							
005460 851500 BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 852700 FIRE TRUCKS LEASE-A'04	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 852800 FIRE TRUCKS LEASE-'18	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 852900 FIRE TRUCKS LEASE-'16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 853000 FIRE PROT.EQUIP.LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 853200 FIRE TRUCKS LEASE-'11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 861500 BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 862800 FIRE TRUCKS LEASE-'18	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 862900 FIRE TRUCKS LEASE-'16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 863000 FIRE PROT.EQUIP.LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL H.M.F.P.FUND-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HATT.MUNICIPAL FIRE PROTECT	194,500.00	194,500.00	72,250.26	21,205.76	102,221.20	20,028.54	89.7%
TOTAL EXPENSES	194,500.00	194,500.00	72,250.26	21,205.76	102,221.20	20,028.54	
008 SPECIAL STREET IMPR.FUND							
008201 SPEC.ST.IMPR-STREET DIV.							
008201 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 526000 OTHER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 541000 BRICK,STONE,MORTAR,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 554000 TRAFFIC CONTROL EQ. SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008 SPECIAL STREET IMPR.FUND							
008201 636000 STREETS & STRUCTURES R&M	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
008201 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 701000 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC.ST.IMPR-STREET DIV.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SPECIAL STREET IMPR.FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
009 WATER & SEWER OPERATION/MAINT.							
009660 W&S O&M-CUSTOMER ACCT. DIV.							
009660 400000 REGULAR WAGES	662,360.00	662,360.00	117,429.19	47,941.73	0.00	544,930.81	17.7%
009660 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 430000 OVERTIME	6,000.00	6,000.00	1,308.78	607.35	0.00	4,691.22	21.8%
009660 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 460000 STATE RETIREMENT	124,000.00	124,000.00	21,016.34	8,663.93	0.00	102,983.66	16.9%
009660 470000 F.I.C.A. TAXES	51,200.00	51,200.00	8,908.28	3,625.35	0.00	42,291.72	17.4%
009660 480000 HOSPITALIZATION INS.	134,400.00	134,400.00	15,057.40	7,837.40	0.00	119,342.60	11.2%
009660 490000 UNEMPLOYMENT BENEFITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
009660 491000 WORKMAN'S COMPENSATION	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	.0%
009660 500300 PAPER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009660 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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009 WATER & SEWER OPERATION/MAINT.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 501000	OTHER EXPENDABLE OFF.SPL						
	6,000.00	6,000.00	808.03	808.03	0.00	5,191.97	13.5%
009660 502000	MINOR OFFICE EQUIP/FURN.						
	26,000.00	26,000.00	162.78	162.78	0.00	25,837.22	.6%
009660 507000	BOOKS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009660 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 525000	GAS AND OIL						
	18,000.00	18,000.00	2,046.04	1,105.60	0.00	15,953.96	11.4%
009660 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 545000	HAND TOOLS						
	3,000.00	3,000.00	30.40	30.40	0.00	2,969.60	1.0%
009660 546000	MINOR EQUIPMENT						
	4,000.00	4,000.00	511.21	511.21	1,896.72	1,592.07	60.2%
009660 546700	METER LOCKS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
009660 559000	OTHER OPERATING MATL/SPLY						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009660 560500	ELECTRICAL SUPPLIES						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
009660 570000	MTR VEHICLE REP. PTS/SPL						
	5,000.00	5,000.00	0.00	0.00	142.40	4,857.60	2.8%
009660 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 599000	OTHER REPAIR/MAINT. SPL.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009660 601000	AUDITING AND ACCOUNTING						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
009660 601700	APPRAISAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 604900	OTHER PROFESSIONAL SERV.						
	350,000.00	350,000.00	36,818.44	35,465.44	26,000.00	287,181.56	17.9%
009660 606000	TELEPHONE AND TELEGRAPH						
	5,000.00	5,000.00	1,189.71	445.24	0.00	3,810.29	23.8%

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009 WATER & SEWER OPERATION/MAINT.

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 607000	POSTAGE	94,000.00	94,000.00	13,504.87	9,896.88	0.00	80,495.13	14.4%
009660 612000	FREIGHT	500.00	500.00	17.01	17.01	0.00	482.99	3.4%
009660 615000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 620000	PRINTING	30,000.00	30,000.00	4,143.58	3,040.02	0.00	25,856.42	13.8%
009660 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 630000	GAS	1,200.00	1,200.00	84.23	63.00	0.00	1,115.77	7.0%
009660 630500	ELECTRICITY	15,000.00	15,000.00	1,709.27	753.04	0.00	13,290.73	11.4%
009660 635000	BUILDING R&M	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009660 636500	OFFICE EQUIPMENT R&M	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009660 638000	FIXED EQUIPMENT R&M	800.00	800.00	0.00	0.00	0.00	800.00	.0%
009660 638400	MOTOR VEHICLE EQ. R&M	11,000.00	11,000.00	597.11	0.00	58.45	10,344.44	6.0%
009660 639000	COMMUNICATION EQ. R&M	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009660 639400	DISINFECT./EXTERMINATION	900.00	900.00	0.00	0.00	0.00	900.00	.0%
009660 639900	OTHER REPAIRS AND MAINT.	300.00	300.00	0.00	0.00	0.00	300.00	.0%
009660 640500	BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 641000	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 643000	UNIFORM RENT	3,000.00	3,000.00	340.77	243.06	0.00	2,659.23	11.4%
009660 643500	MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 681900	CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 6835WT	WATER RELATED REFUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 683600 NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 684500 REGISTRATION FEE/TUITION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
009660 687000 CUSTODIAL SERVICE	6,000.00	6,000.00	716.00	358.00	3,840.44	1,443.56	75.9%
009660 699900 SERVICES NOT SPECIFIED	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.0%
009660 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 732900 WATER UTILITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 742000 PICK UP TRUCKS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
009660 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.	1,683,880.00	1,683,880.00	229,399.44	124,575.47	31,938.01	1,422,542.55	15.5%
009672 W&S O&M-WATER TRANSMISSION DIV							
009672 400000 REGULAR WAGES	826,400.00	826,400.00	137,937.39	55,505.10	0.00	688,462.61	16.7%
009672 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 430000 OVERTIME	45,000.00	45,000.00	5,164.82	1,894.57	0.00	39,835.18	11.5%
009672 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 460000	STATE RETIREMENT						
	161,500.00	161,500.00	26,330.79	10,561.54	0.00	135,169.21	16.3%
009672 470000	F.I.C.A. TAXES						
	66,700.00	66,700.00	10,763.84	4,301.25	0.00	55,936.16	16.1%
009672 480000	HOSPITALIZATION INS.						
	159,600.00	159,600.00	19,232.00	9,616.00	0.00	140,368.00	12.1%
009672 490000	UNEMPLOYMENT BENEFITS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
009672 491000	WORKMAN'S COMPENSATION						
	16,170.00	16,170.00	0.00	0.00	0.00	16,170.00	.0%
009672 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525000	GAS AND OIL						
	45,000.00	45,000.00	8,700.67	3,988.42	0.00	36,299.33	19.3%
009672 525200	NATURAL GAS FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525700	DIESEL FUEL						
	4,000.00	4,000.00	654.12	347.76	0.00	3,345.88	16.4%
009672 535500	WEARING APPAREL						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
009672 540000	ASPHALT & ASPHALT PROD.						
	20,000.00	20,000.00	0.00	0.00	276.03	19,723.97	1.4%
009672 540500	CONCRETE, CEMENT, ETC.						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009672 541000	BRICK,STONE,MORTAR,ETC.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 541500	SAND,CLAY,GRVL,FILL DIRT						
	10,000.00	10,000.00	4,910.79	0.00	439.21	4,650.00	53.5%
009672 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 545000	HAND TOOLS						
	7,000.00	7,000.00	1,297.81	1,297.81	360.69	5,341.50	23.7%
009672 546000	MINOR EQUIPMENT						
	3,000.00	3,000.00	2,880.91	2,880.91	0.00	119.09	96.0%
009672 548000	HYDRANT PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 548500	METER PARTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009672 549000	VALVE PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 549500	PUMPING EQUIPMENT PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 559000	OTHER OPERATING MATL/SPLY						
	2,000.00	2,000.00	713.93	713.93	740.00	546.07	72.7%
009672 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 561000	PLUMBING SUPPLIES						
	180,000.00	180,000.00	47,026.09	13,844.49	10,633.35	122,340.56	32.0%
009672 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 565000	PAINT AND PAINTING SPLY.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009672 570000	MTR VEHICLE REP. PTS/SPL						
	30,000.00	30,000.00	6,448.86	4,536.93	2,996.03	20,555.11	31.5%
009672 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 599000	OTHER REPAIR/MAINT. SPL.						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
009672 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 602300	ABSTRACTING & RECORDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 604900	OTHER PROFESSIONAL SERV.						
	100,000.00	100,000.00	4,832.64	635.00	0.00	95,167.36	4.8%
009672 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 636000	STREETS & STRUCTURES R&M						
	2,500,000.00	2,500,000.00	666,487.25	0.00	0.00	1,833,512.75	26.7%
009672 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 638400	MOTOR VEHICLE EQ. R&M						
	15,000.00	15,000.00	10,188.53	5,613.73	2,972.50	1,838.97	87.7%
009672 638600	CONSTRUCTION EQUIP R&M						
	10,000.00	10,000.00	320.00	320.00	0.00	9,680.00	3.2%
009672 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 639800	TOW IN CHARGES						
	1,000.00	1,000.00	350.00	0.00	0.00	650.00	35.0%
009672 639900	OTHER REPAIRS AND MAINT.						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
009672 642000	MACHINERY RENT						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009672 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 643000	UNIFORM RENT						
	5,000.00	5,000.00	2,597.69	1,050.57	0.00	2,402.31	52.0%
009672 644900	OTHER RENT						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009672 670000	SETTLEMT OF DAMAGE CLAIMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 702000	LEASEHOLDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 736500	HYDRANTS & METERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 739900	OTHER EQUIPMENT						
	60,000.00	60,000.00	27,164.00	0.00	0.00	32,836.00	45.3%
009672 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 742000	PICK UP TRUCKS						
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
009672 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION							
	4,447,170.00	4,447,170.00	984,002.13	117,108.01	18,417.81	3,444,750.06	22.5%
009673 W&S O&M-WATER PLANT DIVISION							
009673 400000	REGULAR WAGES						
	357,760.00	357,760.00	68,721.77	23,766.38	0.00	289,038.23	19.2%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 430000	OVERTIME						
	45,000.00	45,000.00	10,772.35	4,053.17	0.00	34,227.65	23.9%
009673 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 460000	STATE RETIREMENT						
	75,000.00	75,000.00	14,626.95	5,118.83	0.00	60,373.05	19.5%
009673 470000	F.I.C.A. TAXES						
	31,000.00	31,000.00	6,030.73	2,092.52	0.00	24,969.27	19.5%
009673 480000	HOSPITALIZATION INS.						
	75,600.00	75,600.00	8,722.18	4,812.14	0.00	66,877.82	11.5%
009673 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 491000	WORKMAN'S COMPENSATION						
	8,490.00	8,490.00	0.00	0.00	0.00	8,490.00	.0%
009673 500300	PAPER						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
009673 500500	PRINTED FORMS						
	2,500.00	2,500.00	246.00	246.00	0.00	2,254.00	9.8%
009673 501000	OTHER EXPENDABLE OFF.SPL						
	3,000.00	3,000.00	1,238.12	1,015.70	0.00	1,761.88	41.3%
009673 502000	MINOR OFFICE EQUIP/FURN.						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
009673 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 508000	COMPUTER SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009673 510000	CLEANING/JANITORIAL SPLY						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
009673 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 512000	MEDICAL SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009673 513000	CHEMICALS						
	400,000.00	400,000.00	40,311.56	36,870.26	5,312.69	354,375.75	11.4%
009673 525000	GAS AND OIL						
	9,000.00	9,000.00	1,637.21	737.60	0.00	7,362.79	18.2%
009673 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 525700	DIESEL FUEL						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
009673 526000	OTHER FUEL						
	500.00	500.00	104.00	0.00	0.00	396.00	20.8%
009673 535500	WEARING APPAREL						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
009673 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 542000	DRAINAGE PIPE & CULVERTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 545000	HAND TOOLS						
	500.00	500.00	248.30	248.30	57.10	194.60	61.1%
009673 546000	MINOR EQUIPMENT						
	2,000.00	2,000.00	883.00	883.00	0.00	1,117.00	44.2%
009673 548500	METER PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 549000	VALVE PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 549500	PUMPING EQUIPMENT PARTS						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
009673 559000	OTHER OPERATING MATL/SPLY						
	5,000.00	5,000.00	4,941.25	3,050.00	0.00	58.75	98.8%
009673 560000	BUILDING MATERIALS & SPLY						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
009673 560500	ELECTRICAL SUPPLIES						
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
009673 561000	PLUMBING SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009673 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 570000	MTR VEHICLE REP. PTS/SPL						
	12,000.00	12,000.00	430.06	382.11	81.01	11,488.93	4.3%
009673 570500	GENERATOR REP. PTS/SPL						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
009673 575000	COMMUNICATION REPAIR PTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009673 575500	AGRICLTRL REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 599000	OTHER REPAIR/MAINT. SPL.						
	8,000.00	8,000.00	0.00	0.00	2,895.80	5,104.20	36.2%
009673 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 604900	OTHER PROFESSIONAL SERV.						
	500,000.00	500,000.00	182,714.08	5,550.00	72,205.41	245,080.51	51.0%
009673 606000	TELEPHONE AND TELEGRAPH						
	3,000.00	3,000.00	727.85	0.00	0.00	2,272.15	24.3%
009673 607000	POSTAGE						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
009673 611000	TRAVEL EXPENSE						
	2,000.00	2,000.00	512.54	0.00	0.00	1,487.46	25.6%
009673 612000	FREIGHT						
	1,000.00	1,000.00	78.85	0.00	40.00	881.15	11.9%
009673 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 630000	GAS						
	2,000.00	2,000.00	60.00	20.00	0.00	1,940.00	3.0%
009673 630500	ELECTRICITY						
	775,000.00	775,000.00	159,811.09	75,278.19	0.00	615,188.91	20.6%
009673 635000	BUILDING R&M						
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
009673 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 635500	ELECTRICAL R&M						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
009673 635700	PLUMBING EQUIPMENT R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 636500	OFFICE EQUIPMENT R&M						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 638300	GENERATOR R&M						
	75,000.00	75,000.00	9,820.00	3,095.00	9,129.00	56,051.00	25.3%
009673 638400	MOTOR VEHICLE EQ. R&M						
	5,000.00	5,000.00	1,187.50	1,187.50	62.50	3,750.00	25.0%
009673 638600	CONSTRUCTION EQUIP R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 638700	AGRICULTURAL EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 639000	COMMUNICATION EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 639400	DISINFECT./EXTERMINATION						
	1,000.00	1,000.00	148.00	0.00	0.00	852.00	14.8%
009673 639900	OTHER REPAIRS AND MAINT.						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
009673 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 643000	UNIFORM RENT						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009673 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 644900	OTHER RENT						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
009673 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 684000	DUES AND MEMBERSHIPS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 684500	REGISTRATION FEE/TUITION						
	2,000.00	2,000.00	257.50	257.50	0.00	1,742.50	12.9%
009673 687000	CUSTODIAL SERVICE						
	6,560.00	6,560.00	829.00	383.00	4,817.00	914.00	86.1%
009673 699500	PROPERTY TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 699900	SERVICES NOT SPECIFIED						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009673 721200	FENCES/RAILINGS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 725000	LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 732900	WATER UTILITY SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 734000	PLANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 736500	HYDRANTS & METERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISIO							
	2,572,910.00	2,572,910.00	515,059.89	169,047.20	94,600.51	1,963,249.60	23.7%
009676 W&S O&M-SEWER DIVISION							
009676 400000	REGULAR WAGES						
	238,200.00	238,200.00	38,763.10	15,159.76	0.00	199,436.90	16.3%
009676 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 430000	OVERTIME						
	30,000.00	30,000.00	6,115.60	1,608.28	0.00	23,884.40	20.4%
009676 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 460000	STATE RETIREMENT						
	50,000.00	50,000.00	8,257.68	3,085.32	0.00	41,742.32	16.5%
009676 470000	F.I.C.A. TAXES						
	20,700.00	20,700.00	3,397.95	1,266.90	0.00	17,302.05	16.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	6,308.66	2,997.25	0.00	44,091.34	12.5%
009676 490000	UNEMPLOYMENT BENEFITS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009676 491000	WORKMAN'S COMPENSATION						
	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	.0%
009676 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 513000	CHEMICALS						
	165,000.00	165,000.00	44,349.00	0.00	52,537.50	68,113.50	58.7%
009676 525000	GAS AND OIL						
	5,000.00	5,000.00	812.68	573.36	0.00	4,187.32	16.3%
009676 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 525700	DIESEL FUEL						
	7,000.00	7,000.00	857.20	374.05	0.00	6,142.80	12.2%
009676 526000	OTHER FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 535500	WEARING APPAREL						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009676 540000	ASPHALT & ASPHALT PROD.						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
009676 540500	CONCRETE, CEMENT, ETC.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009676 541000	BRICK,STONE,MORTAR,ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 541500	SAND,CLAY,GRVL,FILL DIRT						
	20,000.00	20,000.00	564.30	564.30	4,320.67	15,115.03	24.4%
009676 542000	DRAINAGE PIPE & CULVERTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 544000	HORT./LANDSCAPING SPLY.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009676 545000	HAND TOOLS						
	6,500.00	6,500.00	19.95	19.95	0.00	6,480.05	.3%
009676 546000	MINOR EQUIPMENT						
	5,000.00	5,000.00	2,566.02	0.00	209.97	2,224.01	55.5%
009676 549500	PUMPING EQUIPMENT PARTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 559000	OTHER OPERATING MATL/SPLY						
	7,000.00	7,000.00	430.00	0.00	0.00	6,570.00	6.1%
009676 560000	BUILDING MATERIALS & SPLY						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009676 560500	ELECTRICAL SUPPLIES						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
009676 561000	PLUMBING SUPPLIES						
	30,000.00	30,000.00	462.00	462.00	0.00	29,538.00	1.5%
009676 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 565000	PAINT AND PAINTING SPLY.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009676 570000	MTR VEHICLE REP. PTS/SPL						
	25,000.00	25,000.00	1,102.27	1,102.27	248.89	23,648.84	5.4%
009676 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 575500	AGRICLTRL REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 599000	OTHER REPAIR/MAINT. SPL.						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009676 599500	DISASTER REPAIR SUPPLIES						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
009676 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 604900	OTHER PROFESSIONAL SERV.						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
009676 606000	TELEPHONE AND TELEGRAPH						
	15,000.00	15,000.00	1,533.41	0.00	0.00	13,466.59	10.2%
009676 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 611000	TRAVEL EXPENSE						
	1,200.00	1,200.00	286.94	286.94	0.00	913.06	23.9%
009676 612000	FREIGHT						
	600.00	600.00	34.83	34.83	0.00	565.17	5.8%
009676 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 630000	GAS						
	200.00	200.00	257.89	0.00	0.00	-57.89	128.9%
009676 630500	ELECTRICITY						
	100,000.00	100,000.00	18,054.68	9,127.96	0.00	81,945.32	18.1%
009676 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 635500	ELECTRICAL R&M						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
009676 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 636000	STREETS & STRUCTURES R&M						
	2,745,000.00	2,745,000.00	977,937.06	0.00	0.00	1,767,062.94	35.6%
009676 638000	FIXED EQUIPMENT R&M						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009676 638200	MINOR EQUIPMENT R&M						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
009676 638400	MOTOR VEHICLE EQ. R&M						
	35,000.00	35,000.00	525.00	525.00	220.00	34,255.00	2.1%
009676 638600	CONSTRUCTION EQUIP R&M						
	20,000.00	20,000.00	3,845.30	3,124.65	816.40	15,338.30	23.3%
009676 638700	AGRICULTURAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 639800	TOW IN CHARGES						
	2,000.00	2,000.00	217.50	217.50	0.00	1,782.50	10.9%
009676 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 641500	AUTOMOTIVE EQ. RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 642000	MACHINERY RENT						
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
009676 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 643000	UNIFORM RENT						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
009676 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 684500	REGISTRATION FEE/TUITION						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009676 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 721000	BRIDGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 721200	FENCES/RAILINGS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 722000	SEWERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 730500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 734000	PLANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 739900	OTHER EQUIPMENT						
	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%
009676 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-SEWER DIVISION							
	3,774,800.00	3,774,800.00	1,116,699.02	40,530.32	58,353.43	2,599,747.55	31.1%
009677 W&S O&M-SEWER LAGOON DIV.							
009677 400000	REGULAR WAGES						
	404,000.00	404,000.00	61,940.23	27,961.77	0.00	342,059.77	15.3%
009677 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 430000	OVERTIME						
	35,000.00	35,000.00	7,463.33	3,715.26	0.00	27,536.67	21.3%
009677 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 460000	STATE RETIREMENT						
	81,500.00	81,500.00	12,770.24	5,828.58	0.00	68,729.76	15.7%
009677 470000	F.I.C.A. TAXES						
	33,750.00	33,750.00	5,233.31	2,406.48	0.00	28,516.69	15.5%
009677 480000	HOSPITALIZATION INS.						
	84,000.00	84,000.00	7,822.36	4,519.31	0.00	76,177.64	9.3%
009677 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 491000	WORKMAN'S COMPENSATION						
	5,870.00	5,870.00	0.00	0.00	0.00	5,870.00	.0%
009677 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 513000	CHEMICALS						
	200,000.00	200,000.00	21,604.28	0.00	21,097.98	157,297.74	21.4%
009677 525000	GAS AND OIL						
	4,000.00	4,000.00	559.87	113.72	0.00	3,440.13	14.0%
009677 525500	LUBRICANTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009677 525700	DIESEL FUEL						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009677 526000	OTHER FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 535500	WEARING APPAREL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009677 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 545000	HAND TOOLS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 546000	MINOR EQUIPMENT						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
009677 548500	METER PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 549000	VALVE PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 549500	PUMPING EQUIPMENT PARTS						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
009677 559000	OTHER OPERATING MATL/SPLY						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
009677 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 560500	ELECTRICAL SUPPLIES						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
009677 561000	PLUMBING SUPPLIES						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
009677 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 570000	MTR VEHICLE REP. PTS/SPL						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
009677 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 602000	CONSULTANT SERV/SURVEYS						
	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
009677 602500	LEGAL						
	75,000.00	75,000.00	8,127.00	8,127.00	0.00	66,873.00	10.8%
009677 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 604900	OTHER PROFESSIONAL SERV.						
	75,000.00	75,000.00	5,046.02	0.00	0.00	69,953.98	6.7%
009677 611000	TRAVEL EXPENSE						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009677 612000	FREIGHT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009677 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 630500	ELECTRICITY						
	770,000.00	770,000.00	106,698.02	52,582.66	0.00	663,301.98	13.9%
009677 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 635500	ELECTRICAL R&M						
	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
009677 638000	FIXED EQUIPMENT R&M						
	1,270,000.00	1,270,000.00	294,813.23	96,118.03	0.00	975,186.77	23.2%
009677 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 638400	MOTOR VEHICLE EQ. R&M						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
009677 638600	CONSTRUCTION EQUIP R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 639400	DISINFECT./EXTERMINATION						
	600.00	600.00	120.00	80.00	0.00	480.00	20.0%
009677 639800	TOW IN CHARGES						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
009677 639900	OTHER REPAIRS AND MAINT.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 643000	UNIFORM RENT						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009677 670000	SETTLEMT OF DAMAGE CLAIMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 684000	DUES AND MEMBERSHIPS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 684500	REGISTRATION FEE/TUITION						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 699900	SERVICES NOT SPECIFIED						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
009677 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 851700	ENERGY IMPR LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 861700	ENERGY IMPR LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.							
	3,210,020.00	3,210,020.00	532,197.89	201,452.81	21,097.98	2,656,724.13	17.2%
TOTAL WATER & SEWER OPERATION/MAI							
	15,688,780.00	15,688,780.00	3,377,358.37	652,713.81	224,407.74	12,087,013.89	23.0%
TOTAL EXPENSES							
	15,688,780.00	15,688,780.00	3,377,358.37	652,713.81	224,407.74	12,087,013.89	
010 WATER & SEWER B & I							
010451 W&S B&I-REVENUE OBLIGATIONS							
010451 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 800000	GENERAL ISSUES-PRINCIPAL						
	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	.0%
010451 801000	REVENUE ISSUES-PRINCIPAL						
	5,116,000.00	5,116,000.00	3,916,000.00	3,916,000.00	0.00	1,200,000.00	76.5%
010451 802100	5 YEAR NOTE PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 810000	GENERAL ISSUES-INTEREST						
	387,000.00	387,000.00	172,448.06	0.00	0.00	214,551.94	44.6%
010451 811000	REVENUE ISSUES-INTEREST						
	665,000.00	665,000.00	279,466.75	279,466.75	0.00	385,533.25	42.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 WATER & SEWER B & I							
010451 812100	5 YEAR NOTE INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 840000	GENERAL ISSUES						
	8,000.00	8,000.00	2,250.00	2,250.00	0.00	5,750.00	28.1%
010451 841000	REVENUE ISSUES						
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL W&S B&I-REVENUE OBLIGATIONS							
	6,853,000.00	6,853,000.00	4,370,164.81	4,197,716.75	0.00	2,482,835.19	63.8%
010500 W&S B&I-TRANSFERS							
010500 900065	T/T W & S RFDG.BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010500 900075	T/T W & S CONSTRUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S B&I-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER B & I							
	6,853,000.00	6,853,000.00	4,370,164.81	4,197,716.75	0.00	2,482,835.19	63.8%
TOTAL EXPENSES							
	6,853,000.00	6,853,000.00	4,370,164.81	4,197,716.75	0.00	2,482,835.19	
011 WATER & SEWER FUND							
011451 WATER & SEWER-REV.OBLIGATN							
011451 822200	SRF NOTE PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 833200	SRF NOTE INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 841000	REVENUE ISSUES						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
011451 851400	BACKHOE LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 861400	BACKHOE LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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011 WATER & SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER & SEWER-REV.OBLIGATN	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
011500 WATER & SEWER-TRANSFERS							
011500 900001 T/T GENERAL FUND	950,000.00	950,000.00	70,500.00	0.00	0.00	879,500.00	7.4%
011500 900009 T/T WATER & SEWER O&M	16,200,000.00	16,200,000.00	1,350,000.00	0.00	0.00	14,850,000.00	8.3%
011500 900010 T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900015 T/T W&SB&I-USA YEAST PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900017 T/T WATER & SEWER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 90001B T/T WATER & SEWER B&I	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	.0%
011500 90001C T/T WATER & SEWER B&I	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	.0%
011500 90001D T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900021 T/T 21 REFUNDING	4,560,000.00	4,560,000.00	380,000.00	0.00	0.00	4,180,000.00	8.3%
011500 900075 T/T W & S CONSTRUCTION	4,188,000.00	4,188,000.00	40,618.70	0.00	0.00	4,147,381.30	1.0%
011500 900099 T/T 2010 W&S GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000A T/T WATER & SEWER B&I '06	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000B T/T WATER & SEWER B&I '12	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000C T/T WATER & SEWER B&I '13	1,380,000.00	1,380,000.00	115,000.00	0.00	0.00	1,265,000.00	8.3%
011500 9000D T/T WATER & SEWER B&I '16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000GO T/T 2010 W&S GO BOND	276,000.00	276,000.00	23,000.00	0.00	0.00	253,000.00	8.3%
011500 9000M T/T W&SB&I (METER GO)	0.00	0.00	70,000.00	0.00	0.00	-70,000.00	100.0%
011500 9000RF T/T 2016 W&S REF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER & SEWER-TRANSFERS	28,670,000.00	28,670,000.00	2,049,118.70	0.00	0.00	26,620,881.30	7.1%
011660 WATER & SEWER-CUST.ACCT.DIV.							
011660 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 641000 OFFICE EQUIPMENT RENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
011660 681900 CASH OVERAGE/SHORTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
011660 683200 BANK SERV/TRF FEE	4,000.00	4,000.00	824.64	435.63	0.00	3,175.36	20.6%
011660 683500 OVER/SHORT MUNIS-WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 6835WT WATER RELATED REFUND	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
011660 683600 NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 683700 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 683800 BANK NSF FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
011660 683900 OTHER INCOME EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV	75,000.00	75,000.00	824.64	435.63	0.00	74,175.36	1.1%
TOTAL WATER & SEWER FUND	28,760,000.00	28,760,000.00	2,049,943.34	435.63	0.00	26,710,056.66	7.1%
TOTAL EXPENSES	28,760,000.00	28,760,000.00	2,049,943.34	435.63	0.00	26,710,056.66	
012 2019 TIF B&I-PLANET FITNESS							
012452 TIF B&I-PLANET FIT-GEN OBLIGA							
012452 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
012 2019 TIF B&I-PLANET FITNESS							
012452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
012452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
012452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
012452 802000 IND/ECON DEV ISSUES-PRINCIPAL	38,932.00	38,932.00	0.00	0.00	0.00	38,932.00	.0%
012452 812000 IND/ECON DEV ISSUES-INTEREST	13,679.00	13,679.00	0.00	0.00	0.00	13,679.00	.0%
012452 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI	52,611.00	52,611.00	0.00	0.00	0.00	52,611.00	.0%
012500 TIF B&I-PLANET FIT-TRANSFERS							
012500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF B&I-PLANET FIT-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	52,611.00	52,611.00	0.00	0.00	0.00	52,611.00	.0%
TOTAL EXPENSES	52,611.00	52,611.00	0.00	0.00	0.00	52,611.00	
013 CITY B & I							
013450 CITY B&I-GENERAL OBLIGATIONS							
013450 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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013 CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
013450 683000	PROP.TAX COLL. FEES .05						
	12,500.00	12,500.00	1,892.60	991.67	0.00	10,607.40	15.1%
013450 683100	PROP.TAX COLL. FEES.005						
	18,500.00	18,500.00	12.49	7.79	0.00	18,487.51	.1%
013450 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 800000	GENERAL ISSUES-PRINCIPAL						
	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	.0%
013450 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 802100	5 YEAR NOTE PRINCIPAL						
	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	.0%
013450 810000	GENERAL ISSUES-INTEREST						
	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	.0%
013450 812000	IND/ECON DEV ISSUES-INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 812100	5 YEAR NOTE INTEREST						
	163,200.00	163,200.00	0.00	0.00	0.00	163,200.00	.0%
013450 840000	GENERAL ISSUES						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
013450 842000	IND/ECON DEV ISSUES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I-GENERAL OBLIGATION							
	3,954,200.00	3,954,200.00	1,905.09	999.46	0.00	3,952,294.91	.0%
013500 CITY B&I FUND-TRANSFERS							
013500 901001	PAYMENT TO BOND ESCROW AGENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I FUND-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B & I							
	3,954,200.00	3,954,200.00	1,905.09	999.46	0.00	3,952,294.91	.0%
TOTAL EXPENSES							
	3,954,200.00	3,954,200.00	1,905.09	999.46	0.00	3,952,294.91	
014 SCHOOL FUND							
014599 SCHOOL FUND-MISC.CHARGES							
014599 683000	PROP.TAX COLL. FEES .05						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014 SCHOOL FUND							
	0.00	0.00	16,370.10	8,592.09	0.00	-16,370.10	100.0%
014599 683100 PROP.TAX COLL. FEES.005	0.00	0.00	453.86	392.32	0.00	-453.86	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES	0.00	0.00	16,823.96	8,984.41	0.00	-16,823.96	100.0%
TOTAL SCHOOL FUND	0.00	0.00	16,823.96	8,984.41	0.00	-16,823.96	100.0%
TOTAL EXPENSES	0.00	0.00	16,823.96	8,984.41	0.00	-16,823.96	
017 SUPP. ENVIRONMENTAL PROJECT							
017695 SUPP. ENVIRONMENTAL PROJECT							
017695 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 601501 ENGINEERING-I&I STUDY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 670000 SETTLEMT OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 699900 SERVICES NOT SPECIFIED	233,534.00	233,534.00	0.00	0.00	0.00	233,534.00	.0%
017695 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 701000 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 721200 FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722004 MISC.SEWER SYSTEMS IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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017 SUPP. ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
017695 722028	MID TOWN INFRASTRUCTUR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722065	S 31st AVE DRAINAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722067	LAMAR BLVD-REGIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722099	PROGRAMMED SEWER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 723001	W&S-PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724512	N 39TH & 40TH IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724515	AUDUBON-WESTWOOD IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724529	EAST JERUSALEM AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724530	LAMAR BLVD WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724561	2017 WATER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724599	PROGRAMMED WATER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 729598	TANK PAINTING/MAINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT							
	233,534.00	233,534.00	0.00	0.00	0.00	233,534.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT							
	233,534.00	233,534.00	0.00	0.00	0.00	233,534.00	.0%
TOTAL EXPENSES							
	233,534.00	233,534.00	0.00	0.00	0.00	233,534.00	

018 POLICE & FIREMAN DIS. & RELIEF

018701 P&FD&R-TRUST AND AGENCY

018701 601000 AUDITING AND ACCOUNTING

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
018 POLICE & FIREMAN DIS. & RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
018701 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
018701 682500 PENSION EXPENSE	0.00	0.00	91,229.35	0.00	0.00	-91,229.35	100.0%
018701 683000 PROP.TAX COLL. FEES .05	0.00	0.00	805.24	421.32	0.00	-805.24	100.0%
018701 683100 PROP.TAX COLL. FEES.005	0.00	0.00	5.45	3.23	0.00	-5.45	100.0%
TOTAL P&FD&R-TRUST AND AGENCY	0.00	0.00	92,040.04	424.55	0.00	-92,040.04	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0.00	0.00	92,040.04	424.55	0.00	-92,040.04	100.0%
TOTAL EXPENSES	0.00	0.00	92,040.04	424.55	0.00	-92,040.04	
019 POLICE FORFEITURES FUND							
019100 POL.FORFEITURES-POLICE DIV.							
019100 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535000 UNIFORMS, BADGES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535600 WEARING APPAREL-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 546800 DISPATCHER TRNG.MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 547100 MINOR EQ-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	3,399.55	1,173.15	4,137.77	-7,537.32	100.0%

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019 POLICE FORFEITURES FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019100 559100	OTHER OPER.MATLS-FULL R						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 559200	OTHER OPER.MATLS-D.A.R.E.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 559500	OTHER OPER-NON-SWORN CLASSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 603900	METRO CRIME STOPPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 611200	TRVL EXP-VICTIM'S ADV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 611300	TRAVEL EXP-K-9 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 611400	TRAVEL EXP-TELECOMMUNICATN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 681700	EVIDENCE BUY MONEY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 6835GR	GRANT RELATED REFUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 POLICE FORFEITURES FUND							
019100 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 737600 EQUIP-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 740000 AUTOMOBILES	0.00	0.00	3,070.00	0.00	0.00	-3,070.00	100.0%
019100 740001 D.A.R.E. AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 740500 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.	0.00	0.00	6,469.55	1,173.15	4,137.77	-10,607.32	100.0%
019500 POL.FORFEITURES-TRANSFERS							
019500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE FORFEITURES FUND	0.00	0.00	6,469.55	1,173.15	4,137.77	-10,607.32	100.0%
TOTAL EXPENSES	0.00	0.00	6,469.55	1,173.15	4,137.77	-10,607.32	
020 2002 TIF B&I-SOUTHERN POINTE							
020452 2002 TIF B&I-S/P GEN OBLIGA							
020452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
020452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
020 2002 TIF B&I-SOUTHERN POINTE							
020452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
020452 802000 IND/ECON DEV ISSUES-PRINCIPAL	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	.0%
020452 812000 IND/ECON DEV ISSUES-INTEREST	37,709.00	37,709.00	0.00	0.00	0.00	37,709.00	.0%
020452 842000 IND/ECON DEV ISSUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA	244,709.00	244,709.00	0.00	0.00	0.00	244,709.00	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT	244,709.00	244,709.00	0.00	0.00	0.00	244,709.00	.0%
TOTAL EXPENSES	244,709.00	244,709.00	0.00	0.00	0.00	244,709.00	
021 2004 TIF B&I-HOME DEPOT							
021500 '02 TIF B&I-H/D-TRANSFERS							
021500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '02 TIF B&I-H/D-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2004 TIF B&I-HOME DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
022 2003 TIF B&I-CHAUVET SQUARE							
022452 2003 TIF B&I-C/S GEN OBLIGA							
022452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
022452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
022 2003 TIF B&I-CHAUVET SQUARE							
022452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
022452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	.0%
022452 812000	IND/ECON DEV ISSUES-INTEREST						
	16,425.00	16,425.00	0.00	0.00	0.00	16,425.00	.0%
022452 842000	IND/ECON DEV ISSUES						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA							
	198,925.00	198,925.00	0.00	0.00	0.00	198,925.00	.0%
022500 '03 TIF B&I-C/S-TRANSFERS							
022500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '03 TIF B&I-C/S-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE							
	198,925.00	198,925.00	0.00	0.00	0.00	198,925.00	.0%
TOTAL EXPENSES							
	198,925.00	198,925.00	0.00	0.00	0.00	198,925.00	
023 2006 TIF B&I-TURTLE CROSSING							
023452 2007 TIF B&I-T/C GEN OBLIGA							
023452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
023452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
023452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
023452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
023452 812000	IND/ECON DEV ISSUES-INTEREST						
	10,725.00	10,725.00	0.00	0.00	0.00	10,725.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
023 2006 TIF B&I-TURTLE CROSSING							
023452 842000 IND/ECON DEV ISSUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA	103,225.00	103,225.00	0.00	0.00	0.00	103,225.00	.0%
TOTAL 2006 TIF B&I-TURTLE CROSSIN	103,225.00	103,225.00	0.00	0.00	0.00	103,225.00	.0%
TOTAL EXPENSES	103,225.00	103,225.00	0.00	0.00	0.00	103,225.00	
024 2008 TIF B&I-LINCOLN CENTER							
024452 2008 TIF B&I-L/C GEN OBLIGA							
024452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 802000 IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 812000 IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-L/C GEN OBLIGA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025 2011 TIF B&I-KOHL'S							
025452 2011 TIF B&I-KOHLS GEN OBLIGA							
025452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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025 2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
025452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 812000	IND/ECON DEV ISSUES-INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 842000	IND/ECON DEV ISSUES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHLS GEN OBLI							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025500 CITY B&I TRANSFER							
025500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I TRANSFER							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026 2016 TIF B&I-WHISPERING PINES							
026452 2016 TIF B&I-WHISP PINES EXPEN							
026452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	.0%
026452 812000	IND/ECON DEV ISSUES-INTEREST						
	66,423.00	66,423.00	0.00	0.00	0.00	66,423.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
026 2016 TIF B&I-WHISPERING PINES							
026452 842000 IND/ECON DEV ISSUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES EX	281,423.00	281,423.00	0.00	0.00	0.00	281,423.00	.0%
TOTAL 2016 TIF B&I-WHISPERING PIN	281,423.00	281,423.00	0.00	0.00	0.00	281,423.00	.0%
TOTAL EXPENSES	281,423.00	281,423.00	0.00	0.00	0.00	281,423.00	
027 TAX COLLECTOR'S FUND							
027500 TAX COLLECTOR'S-TRANSFERS							
027500 900001 T/T GENERAL FUND	0.00	0.00	352,677.51	182,055.53	0.00	-352,677.51	100.0%
027500 900002 T/T PARKS & RECREATION	0.00	0.00	16,945.66	8,746.66	0.00	-16,945.66	100.0%
027500 900004 T/T LIBRARY	0.00	0.00	16,373.44	8,455.75	0.00	-16,373.44	100.0%
027500 900012 T/T PLANET FITNESS TIF B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900013 T/T CITY B & I	0.00	0.00	42,409.22	21,889.95	0.00	-42,409.22	100.0%
027500 900014 T/T SCHOOL FUND	0.00	0.00	381,749.01	216,151.14	0.00	-381,749.01	100.0%
027500 900018 T/T POL/FIRE DIS./RELIEF	0.00	0.00	17,995.21	9,266.42	0.00	-17,995.21	100.0%
027500 900020 T/T 2002 TIF B&I-S/P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900021 T/T 2002 TIF B&I-H/D	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900022 T/T 2003 TIF B&I-CHAUVET SQ.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900023 T/T 2007 TIF B&I-T/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900024 T/T 2008 TIF B&I-LINCOLN CTR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900025 T/T KOHLS TIF B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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027 TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
027500 900026	T/T '16 TIF B&I-WHISPERNG PINE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900028	T/T 2016 TIF B&I-HBURG CLINIC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900050	T/T RIDGE AT TURTLE CREEK TIF						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900051	T/T MIDTOWN MARKET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900052	T/T 2019 TIF B&I-ELAM ARMS MT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 900073	T/T MASS TRANSIT OPER.						
	0.00	0.00	4,281.51	2,209.95	0.00	-4,281.51	100.0%
027500 900090	T/T 2008 TIF CONSTR-LC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 9000EB	T/T GENERAL FD-EXCESS BID						
	0.00	0.00	145,160.53	0.00	0.00	-145,160.53	100.0%
027500 9000IN	T/T GENERAL FD-CHKG INT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
027500 9000IP	T/T GENERAL FD-INT/PEN						
	0.00	0.00	52,812.84	15,900.62	0.00	-52,812.84	100.0%
027500 9000SB	T/T SCHOOL-1988 SCH.BONDS						
	0.00	0.00	48,468.13	27,464.43	0.00	-48,468.13	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS							
	0.00	0.00	1,078,873.06	492,140.45	0.00	-1,078,873.06	100.0%
027703 TAX COLLECTOR'S-REFUNDS							
027703 681900	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S-REFUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S FUND							
	0.00	0.00	1,078,873.06	492,140.45	0.00	-1,078,873.06	100.0%
TOTAL EXPENSES							
	0.00	0.00	1,078,873.06	492,140.45	0.00	-1,078,873.06	
028 2016 TIF B&I-HBRG CLINIC MIDTN							
028452 2016 TIF B&I-HBRG CLINIC MIDTN							
028452 683000	PROP.TAX COLL. FEES .05						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
028 2016 TIF B&I-HBRG CLINIC MIDTN							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
028452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
028452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
028452 802000 IND/ECON DEV ISSUES-PRINCIPAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
028452 812000 IND/ECON DEV ISSUES-INTEREST	16,006.00	16,006.00	0.00	0.00	0.00	16,006.00	.0%
028452 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	76,006.00	76,006.00	0.00	0.00	0.00	76,006.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	76,006.00	76,006.00	0.00	0.00	0.00	76,006.00	.0%
TOTAL EXPENSES	76,006.00	76,006.00	0.00	0.00	0.00	76,006.00	
039 AIRPORT IMPROVEMENT FUND							
039551 AIRPORT IMPR.-AIRPORT DIV							
039551 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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039 AIRPORT IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
039551 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 601500	ENGINEERING						
	50,000.00	50,000.00	6,677.05	0.00	0.00	43,322.95	13.4%
039551 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 639400	DISINFECT./EXTERMINATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 641500	AUTOMOTIVE EQ. RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 729502	AIRPORT IMP-FAA						
	1,116,274.00	1,112,274.00	1,295.00	0.00	0.00	1,110,979.00	.1%
039551 729530	HANGAR TAXIWAY						
	0.00	4,000.00	3,982.98	0.00	0.00	17.02	99.6%
039551 729599	MISC.OTHER IMPROVEMENTS						
	119,860.00	119,860.00	0.00	0.00	0.00	119,860.00	.0%
039551 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AIRPORT IMPR.-AIRPORT DIV							
	1,286,134.00	1,286,134.00	11,955.03	0.00	0.00	1,274,178.97	.9%
TOTAL AIRPORT IMPROVEMENT FUND							
	1,286,134.00	1,286,134.00	11,955.03	0.00	0.00	1,274,178.97	.9%
TOTAL EXPENSES							
	1,286,134.00	1,286,134.00	11,955.03	0.00	0.00	1,274,178.97	

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

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050 2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050452 2015A TIF B&I-RIDGE/TURTLE CRK							
050452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050452 802000 IND/ECON DEV ISSUES-PRINCIPAL	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	100.0%
050452 812000 IND/ECON DEV ISSUES-INTEREST	30,965.00	30,965.00	16,692.50	0.00	0.00	14,272.50	53.9%
050452 842000 IND/ECON DEV ISSUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	120,965.00	120,965.00	104,692.50	0.00	0.00	16,272.50	86.5%
050602 2015 TIF B&I-RIDGE/MIDTOWN MAR							
050602 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 800000 GENERAL ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 810000 GENERAL ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 840000 GENERAL ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015 TIF B&I-RIDGE/MIDTOWN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	120,965.00	120,965.00	104,692.50	0.00	0.00	16,272.50	86.5%
TOTAL EXPENSES	120,965.00	120,965.00	104,692.50	0.00	0.00	16,272.50	

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051 2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
051 2015B TIF B&I-MIDTOWN MARKET							
051452 2015B TIF B&I-MIDTOWN MARKET							
051452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 802000 IND/ECON DEV ISSUES-PRINCIPAL	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
051452 812000 IND/ECON DEV ISSUES-INTEREST	5,363.00	5,363.00	2,887.50	0.00	0.00	2,475.50	53.8%
051452 842000 IND/ECON DEV ISSUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,363.00	22,363.00	17,887.50	0.00	0.00	4,475.50	80.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,363.00	22,363.00	17,887.50	0.00	0.00	4,475.50	80.0%
TOTAL EXPENSES	22,363.00	22,363.00	17,887.50	0.00	0.00	4,475.50	
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052452 2019 TIF B&I ELAM ARMS MIDTOWN							
052452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
052452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
052452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
052452 802000 IND/ECON DEV ISSUES-PRINCIPAL	194,000.00	194,000.00	194,000.00	0.00	0.00	0.00	100.0%
052452 812000 IND/ECON DEV ISSUES-INTEREST	97,608.00	97,608.00	97,608.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052452 842000 IND/ECON DEV ISSUES	4,000.00	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	295,608.00	295,608.00	293,608.00	0.00	0.00	2,000.00	99.3%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	295,608.00	295,608.00	293,608.00	0.00	0.00	2,000.00	99.3%
TOTAL EXPENSES	295,608.00	295,608.00	293,608.00	0.00	0.00	2,000.00	
072 MUNICIPAL ROAD & BRIDGE							
072201 MUN.ROAD&BRIDGE-STREET DIV							
072201 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 541000 BRICK,STONE,MORTAR,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 555000 STREET MARKING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 601500 ENGINEERING	60,000.00	57,000.00	46,646.11	0.00	0.00	10,353.89	81.8%
072201 601501 ENGINEERING-I&I STUDY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%

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072 MUNICIPAL ROAD & BRIDGE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 601502	ENGINEERING-MIDTOWN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 601700	APPRAISAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 602500	LEGAL						
	0.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
072201 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 636000	STREETS & STRUCTURES R&M						
	1,240,000.00	1,240,000.00	283,498.34	278,998.34	873,551.26	82,950.40	93.3%
072201 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 700001	LAND - CE ROY PATHWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 700002	LAND - HEGWOOD RD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 700003	LAND - OAK GROVE RD ROUNDABOUT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 701000	EASEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 721002	28TH AVENUE BRIDGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 721003	12TH AVENUE BRIDGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 721004	BARKLEY ROAD BRIDGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 721005	S. LAGOON BRIDGE REPLACEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 721007	COUNTRY CLUB PEDESTRIA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722501	SIDEWALKS-NON SPECIFIC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722503	4TH ST-38TH TO THORNHILL SDWLK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 722504	4TH ST-38TH-34TH SDWLKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722507	MDOT-LLT DEPOT TO CHAIN PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722508	MDOT-J ED TURNER BIKE TRAIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722509	EDWARDS ST PATHWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722510	CAMP ST WALKING TRAIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722512	38TH AVE SIDEWALKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722513	CLASSIC DRIVE BIKE TRAIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722514	LLT TO AFRICAN AMER MUSEUM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722515	31ST AVE SIDEWALKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722516	N. 31st & HARDY CROSSWALK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722517	CONCART ST/ZOO ENTRANCE SDWLKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722518	LAMAR BLVD/REGIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 722522	GORDONS CREEK COMMONS						
	0.00	50,187.50	50,067.66	0.00	0.00	119.84	99.8%
072201 723002	INDUSTRIAL PARK ROADS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723003	SBF '23 MIDTOWN STREETS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723010	MDOT-FUTURE PROJECT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723014	LAMAR BLVD-REGIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723016	HARDY ST-MCLEOD TO 25TH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723020	OAK GROVE ROUNDABOUT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723021	LAKEVIEW BRIDGE NORTH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723022	LAKEVIEW BRIDGE SOUTH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723024	FORREST STREET BRIDGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 723025	CTRY.CLUB RD. INTERSECTN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723029	HARDY ST ROUNDABOUT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723043	MDOT-MARTIN LUTHER KIN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723051	MDOT-LLT-US 49 TO MAIN ST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723056	GORDON'S CREEK COMMONS						
	0.00	116,890.92	116,890.92	0.00	0.00	0.00	100.0%
072201 723082	38TH AVE IMPR/BP FUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723083	HARDY/49-W PINE/BP FUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 723099	OTHER STREET IMPR.						
	2,015,000.00	1,807,921.58	0.00	0.00	0.00	1,807,921.58	.0%
072201 725100	AVENUES PROJECT MDFA						
	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	.0%
072201 725101	TIPTON ST PROJ MDFA						
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
072201 729502	AIRPORT IMP-FAA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 729510	ELAINE CIRCLE RETAINING WALL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 729552	MIDTOWN STREETSCAPES						
	0.00	40,000.00	39,077.90	0.00	0.00	922.10	97.7%
072201 729576	ST ANNE'S CULVERT REPAIR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.ROAD&BRIDGE-STREET DIV							
	7,145,000.00	7,145,000.00	536,180.93	278,998.34	873,551.26	5,735,267.81	19.7%

072460 MUN.R&B FUND-CAPITAL LEASES							
072460 851200	TRACTOR LEASE '11						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072460 851400	BACKHOE LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072460 861200	TRACTOR LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072460 861400	BACKHOE LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.R&B FUND-CAPITAL LEASES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 MUN.ROAD&BRIDGE-TRANSFERS							
072500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 900008	T/T SPECIAL STREET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 900082	T/T COMMUNITY DEVELOPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.ROAD&BRIDGE-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL ROAD & BRIDGE							
	7,145,000.00	7,145,000.00	536,180.93	278,998.34	873,551.26	5,735,267.81	19.7%
TOTAL EXPENSES							
	7,145,000.00	7,145,000.00	536,180.93	278,998.34	873,551.26	5,735,267.81	
073 MASS TRANSIT FUND							
073570 MASS TRANSIT-TRANSPORTATION							
073570 400000	REGULAR WAGES						
	1,028,600.00	1,028,600.00	171,471.70	68,850.96	0.00	857,128.30	16.7%
073570 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 430000	OVERTIME						
	65,000.00	65,000.00	21,264.06	6,246.59	0.00	43,735.94	32.7%
073570 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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073 MASS TRANSIT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 460000	STATE RETIREMENT						
	202,600.00	202,600.00	35,463.35	13,817.92	0.00	167,136.65	17.5%
073570 470000	F.I.C.A. TAXES						
	83,700.00	83,700.00	14,523.71	5,634.67	0.00	69,176.29	17.4%
073570 480000	HOSPITALIZATION INS.						
	201,600.00	201,600.00	25,258.80	12,629.40	0.00	176,341.20	12.5%
073570 490000	UNEMPLOYMENT BENEFITS						
	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
073570 491000	WORKMAN'S COMPENSATION						
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
073570 500300	PAPER						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 500500	PRINTED FORMS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
073570 501000	OTHER EXPENDABLE OFF.SPL						
	1,500.00	1,500.00	260.34	260.34	548.98	690.68	54.0%
073570 502000	MINOR OFFICE EQUIP/FURN.						
	5,000.00	5,000.00	854.00	854.00	778.03	3,367.97	32.6%
073570 505000	SUBSCRIPTIONS,MAGS,MAPS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 508000	COMPUTER SUPPLIES						
	2,500.00	2,500.00	0.00	0.00	198.42	2,301.58	7.9%
073570 510000	CLEANING/JANITORIAL SPLY						
	3,000.00	3,000.00	0.00	0.00	1,813.28	1,186.72	60.4%
073570 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 511500	FOOD						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 513000	CHEMICALS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
073570 525000	GAS AND OIL						
	73,000.00	73,000.00	15,898.78	7,743.02	0.00	57,101.22	21.8%
073570 525500	LUBRICANTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
073570 525700	DIESEL FUEL						
	64,000.00	64,000.00	9,173.28	4,479.62	0.00	54,826.72	14.3%
073570 526000	OTHER FUEL						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
073570 535500	WEARING APPAREL						
	2,000.00	2,000.00	1,981.00	190.00	0.00	19.00	99.1%

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073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 540500	CONCRETE, CEMENT, ETC.						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
073570 541500	SAND,CLAY,GRVL,FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 545000	HAND TOOLS						
	6,000.00	6,000.00	399.71	399.71	390.42	5,209.87	13.2%
073570 546000	MINOR EQUIPMENT						
	6,000.00	6,000.00	127.21	127.21	540.61	5,332.18	11.1%
073570 559000	OTHER OPERATING MATL/SPLY						
	700.00	700.00	61.00	61.00	156.24	482.76	31.0%
073570 560000	BUILDING MATERIALS & SPLY						
	1,000.00	1,000.00	943.33	943.33	44.85	11.82	98.8%
073570 560500	ELECTRICAL SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 561000	PLUMBING SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 565000	PAINT AND PAINTING SPLY.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 570000	MTR VEHICLE REP. PTS/SPL						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
073570 571000	REPAIR PARTS - BUSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 571001	REPAIR PARTS - FIXED ROUTE						
	60,000.00	60,000.00	453.12	453.12	7,354.34	52,192.54	13.0%
073570 571002	REPAIR PARTS - PARATRANSIT						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
073570 575000	COMMUNICATION REPAIR PTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
073570 575500	AGRICLTRL REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 599000	OTHER REPAIR/MAINT. SPL.						
	3,000.00	3,000.00	585.00	0.00	1,519.30	895.70	70.1%
073570 601000	AUDITING AND ACCOUNTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 601200	ARCHITECTURAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 602000	CONSULTANT SERV/SURVEYS						
	45,375.00	45,375.00	0.00	0.00	0.00	45,375.00	.0%
073570 602100	BUILDING SECURITY						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
073570 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 604900	OTHER PROFESSIONAL SERV.						
	5,000.00	5,000.00	4,733.00	0.00	0.00	267.00	94.7%

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073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 606000	TELEPHONE AND TELEGRAPH						
	6,500.00	6,500.00	1,662.48	493.79	0.00	4,837.52	25.6%
073570 607000	POSTAGE						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 609900	OTHER COMMUNICATION EXP.						
	20,200.00	20,200.00	0.00	0.00	0.00	20,200.00	.0%
073570 611000	TRAVEL EXPENSE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
073570 612000	FREIGHT						
	1,000.00	1,000.00	0.00	0.00	393.55	606.45	39.4%
073570 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 615000	ADVERTISING						
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
073570 620000	PRINTING						
	3,000.00	3,000.00	0.00	-38.50	0.00	3,000.00	.0%
073570 625500	PUBLIC LIAB/PROPERTY DAM						
	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	.0%
073570 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 630500	ELECTRICITY						
	19,000.00	19,000.00	3,694.09	2,453.12	0.00	15,305.91	19.4%
073570 635000	BUILDING R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
073570 635500	ELECTRICAL R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
073570 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 636500	OFFICE EQUIPMENT R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 638400	MOTOR VEHICLE EQ. R&M						
	2,000.00	2,000.00	0.00	0.00	1,388.73	611.27	69.4%
073570 638501	BUS EQUIP R&M-FIXED ROUTE						
	90,000.00	90,000.00	55,650.29	7,986.29	16,903.34	17,446.37	80.6%
073570 638502	BUS EQUIP R&M-PARATRANSIT						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
073570 639000	COMMUNICATION EQ. R&M						
	2,500.00	2,500.00	236.00	180.50	0.00	2,264.00	9.4%

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073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 639400	DISINFECT./EXTERMINATION						
	250.00	250.00	59.27	11.27	0.00	190.73	23.7%
073570 639600	SIGN PAINTING						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
073570 639800	TOW IN CHARGES						
	2,000.00	2,000.00	1,500.00	1,150.00	0.00	500.00	75.0%
073570 639900	OTHER REPAIRS AND MAINT.						
	2,500.00	2,500.00	0.00	0.00	2,288.11	211.89	91.5%
073570 640500	BUILDING RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 643000	UNIFORM RENT						
	11,500.00	11,500.00	2,017.89	940.85	0.00	9,482.11	17.5%
073570 644900	OTHER RENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 683000	PROP.TAX COLL. FEES .05						
	750.00	750.00	191.09	100.13	0.00	558.91	25.5%
073570 683100	PROP.TAX COLL. FEES.005						
	1,500.00	1,500.00	1.26	0.78	0.00	1,498.74	.1%
073570 684000	DUES AND MEMBERSHIPS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
073570 684500	REGISTRATION FEE/TUITION						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 685000	LAUNDRY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 686800	JARC-OPERATIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 687000	CUSTODIAL SERVICE						
	4,500.00	4,500.00	650.00	325.00	3,891.44	-41.44	100.9%
073570 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 710024	BUS SHELTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 710027	MASS TRANSIT FACILITY						
	143,194.00	143,194.00	0.00	0.00	0.00	143,194.00	.0%
073570 710029	TRANSIT FACILITY ARCHIT/DESIGN						
	121,538.00	121,538.00	0.00	0.00	0.00	121,538.00	.0%
073570 729553	BUS SHELTER INFRAS-533						
	2,664,793.00	2,664,793.00	322,350.44	6,062.44	0.00	2,342,442.56	12.1%
073570 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073 MASS TRANSIT FUND							
073570 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 733400	FAREBOX MEDIA EQUIPMENT						
	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	.0%
073570 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 733600	SURVEILANCE/SECURITY EQUIPMENT						
	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	.0%
073570 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 735600	COMMUNICATION EQ-USM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 735700	ARRA-GPS EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 739000	MAJOR EQUIP. IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 741000	BUSES						
	206,292.00	206,292.00	0.00	0.00	0.00	206,292.00	.0%
073570 741500	TROLLEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MASS TRANSIT-TRANSPORTATION							
	5,603,152.00	5,603,152.00	691,464.20	142,356.56	38,209.64	4,873,478.16	13.0%
TOTAL MASS TRANSIT FUND							
	5,603,152.00	5,603,152.00	691,464.20	142,356.56	38,209.64	4,873,478.16	13.0%
TOTAL EXPENSES							
	5,603,152.00	5,603,152.00	691,464.20	142,356.56	38,209.64	4,873,478.16	
075 WATER&SEWER CONSTRUCTION FUND							
075500 W&S CONSTR.-TRANSFERS							
075500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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075 WATER&SEWER CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075500 900009 T/T GROUP INSURANCE TRUST FD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075500 900010 T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075500 900072 T/T MUN.ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S CONSTR.-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 W&S CONSTR.-CAPITAL PROJECTS							
075695 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 601500 ENGINEERING	2,000,000.00	1,998,000.00	207,274.88	87,955.00	0.00	1,790,725.12	10.4%
075695 601501 ENGINEERING-I&I STUDY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 601503 ENGINEERING-MCWI	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
075695 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 604900 OTHER PROFESSIONAL SERV.	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%
075695 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 670000 SETTLEMT OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 701000 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 721005 S. LAGOON BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 721200 FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722001 HALL AVENUE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 722002	LONGLEAF HEIGHTS NORTH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722003	PRCC SEWER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722004	MISC.SEWER SYSTEMS IMPR.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722005	MIDTOWN SEWER PROJECT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722006	MIDTOWN SEWER TERM BID WORK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722007	EDWARDS ST REHAB						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722008	HBG HIGH AREA PH I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722009	HBG HIGH AREA PH II						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722010	FORREST AVE REHAB						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722028	MID TOWN INFRASTRUCTUR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722065	S 31st AVE DRAINAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722067	LAMAR BLVD-REGIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722099	PROGRAMMED SEWER PROJ.						
	3,600,000.00	3,435,000.00	814,301.93	127,471.65	0.00	2,620,698.07	23.7%
075695 723001	W&S-PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 724501	ARCADIA SUNSET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 724502	PIPELINE ROAD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 724512	N 39TH & 40TH IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 724515	AUDUBON-WESTWOOD IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 724529	EAST JERUSALEM AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 724530	LAMAR BLVD WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 724561	2017 WATER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 724599	PROGRAMMED WATER PROJ.						
	0.00	165,000.00	163,649.55	0.00	0.00	1,350.45	99.2%
075695 729529	ARLEDGE & KATIE LOT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729569	SRF WTR PLT #1 REHAB-PHASE I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729570	SRF WTR PLT #1 REHAB-PHASE Il						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729577	SRF WTR PLT #1 REHAB-PHASE III						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729578	SFR WTR PLT #1 REHAB-PHASE IV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729579	SRF WTR PLT #1 REHAB-PHASE V						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729598	TANK PAINTING/MAINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 736500	HYDRANTS & METERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S CONSTR.-CAPITAL PROJECT							
	5,800,000.00	5,800,000.00	1,186,226.36	215,426.65	0.00	4,613,773.64	20.5%
TOTAL WATER&SEWER CONSTRUCTION FU							
	5,800,000.00	5,800,000.00	1,186,226.36	215,426.65	0.00	4,613,773.64	20.5%
TOTAL EXPENSES							
	5,800,000.00	5,800,000.00	1,186,226.36	215,426.65	0.00	4,613,773.64	
077 COMMUNITY CENTERS' FUND							
077500 COMMUNITY CENTER TRANSFERS							
077500 900086	T/T SPECIAL SALES TAX						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY CENTER TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 COMMUNITY CTR-ADMIN/GENERAL							
077650 400000 REGULAR WAGES	419,200.00	419,200.00	71,968.41	29,057.13	0.00	347,231.59	17.2%
077650 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 430000 OVERTIME	11,000.00	11,000.00	5,187.23	2,110.81	0.00	5,812.77	47.2%
077650 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 460000 STATE RETIREMENT	79,700.00	79,700.00	14,196.63	5,734.90	0.00	65,503.37	17.8%
077650 470000 F.I.C.A. TAXES	33,000.00	33,000.00	5,805.94	2,337.46	0.00	27,194.06	17.6%
077650 480000 HOSPITALIZATION INS.	100,800.00	100,800.00	12,629.40	6,014.00	0.00	88,170.60	12.5%
077650 490000 UNEMPLOYMENT BENEFITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
077650 491000 WORKMAN'S COMPENSATION	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
077650 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 501000 OTHER EXPENDABLE OFF.SPL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
077650 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 510000 CLEANING/JANITORIAL SPLY	15,000.00	15,000.00	961.51	0.00	3,537.26	10,501.23	30.0%
077650 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 512000 MEDICAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
077650 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 525000	GAS AND OIL						
	4,000.00	4,000.00	537.32	215.47	0.00	3,462.68	13.4%
077650 535500	WEARING APPAREL						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
077650 544000	HORT./LANDSCAPING SPLY.						
	2,250.00	2,250.00	120.00	0.00	42.00	2,088.00	7.2%
077650 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 546000	MINOR EQUIPMENT						
	6,500.00	6,500.00	506.16	0.00	85.90	5,907.94	9.1%
077650 559000	OTHER OPERATING MATL/SPLY						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
077650 560000	BUILDING MATERIALS & SPLY						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
077650 560500	ELECTRICAL SUPPLIES						
	5,000.00	5,000.00	174.61	174.61	0.00	4,825.39	3.5%
077650 561000	PLUMBING SUPPLIES						
	3,500.00	3,500.00	0.00	0.00	6.95	3,493.05	.2%
077650 565000	PAINT AND PAINTING SPLY.						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
077650 570000	MTR VEHICLE REP. PTS/SPL						
	2,500.00	2,500.00	119.86	0.00	0.00	2,380.14	4.8%
077650 599000	OTHER REPAIR/MAINT. SPL.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
077650 600100	PROF SERVICES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 604900	OTHER PROFESSIONAL SERV.						
	18,000.00	18,000.00	875.00	0.00	0.00	17,125.00	4.9%
077650 606000	TELEPHONE AND TELEGRAPH						
	1,000.00	1,000.00	467.06	89.78	0.00	532.94	46.7%
077650 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 630000	GAS						
	15,000.00	15,000.00	443.50	385.06	0.00	14,556.50	3.0%
077650 630500	ELECTRICITY						
	90,000.00	90,000.00	18,119.50	7,929.06	0.00	71,880.50	20.1%
077650 635000	BUILDING R&M						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
077650 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 635700	PLUMBING EQUIPMENT R&M						
	2,000.00	2,000.00	1,362.50	0.00	0.00	637.50	68.1%
077650 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 637000	HOUSEHOLD EQUIPMENT R&M						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
077650 638000	FIXED EQUIPMENT R&M						
	13,150.00	13,150.00	5,315.90	5,190.90	0.00	7,834.10	40.4%
077650 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 638400	MOTOR VEHICLE EQ. R&M						
	3,500.00	3,500.00	0.00	0.00	75.00	3,425.00	2.1%
077650 639200	CLEANING AND PAINTING						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
077650 639400	DISINFECT./EXTERMINATION						
	6,000.00	6,000.00	404.00	0.00	0.00	5,596.00	6.7%
077650 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 639900	OTHER REPAIRS AND MAINT.						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
077650 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 643000	UNIFORM RENT						
	8,000.00	8,000.00	588.88	294.44	0.00	7,411.12	7.4%
077650 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 644900	OTHER RENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
077650 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 684500	REGISTRATION FEE/TUITION						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
077650 699900	SERVICES NOT SPECIFIED						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
077650 715001	H'BURG MUSEUM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 715010	REC CENTER OLD YMCA						
	20,000.00	20,000.00	1,381.34	1,381.34	0.00	18,618.66	6.9%
077650 715014	CULTURAL CENTER						
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
077650 715019	JDS COM CTR(CEILING/FLOOR						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
077650 715021	CE ROY/5TH STREET						
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
077650 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 729523	MS ARTS COMMISSION GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 732000	HOUSEHOLD FURN/EQUIP.						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
077650 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY CTR-ADMIN/GENERAL							
	964,850.00	964,850.00	141,164.75	60,914.96	3,747.11	819,938.14	15.0%
TOTAL COMMUNITY CENTERS' FUND							
	964,850.00	964,850.00	141,164.75	60,914.96	3,747.11	819,938.14	15.0%
TOTAL EXPENSES							
	964,850.00	964,850.00	141,164.75	60,914.96	3,747.11	819,938.14	
079 COVID FISCAL RECOVERY FUNDS							
079500 COVID FISCAL RECOVERY TRANSFER							
079500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
079 COVID FISCAL RECOVERY FUNDS							
TOTAL COVID FISCAL RECOVERY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 COVID FISCAL RECOVERY EXPENSES							
079605 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 683800 BANK NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 721505 INSWOOD DRAINAGE-MCWI	0.00	832,001.33	194,676.88	88,238.20	0.00	637,324.45	23.4%
079605 722007 EDWARDS ST REHAB	241,955.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 729564 W 7TH N 25TH & GRACE AVE	0.00	978,955.52	978,955.22	0.00	0.00	0.30	100.0%
079605 729565 LINCOLN RD DENTENTION FA MCWI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 729566 W 7TH ST INFRA MCWI	2,571,160.00	2,571,160.00	0.00	0.00	0.00	2,571,160.00	.0%
079605 729567 MLK AVE INFRASTRUCTURE IMPROVE	392,232.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 729568 LINCOLN RD DETENTION FA - MCWI	0.00	3,471,725.04	945,579.55	412,900.21	0.00	2,526,145.49	27.2%
079605 730100 CRISIS STABILIZATION UNIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 743500 FIRE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 746000 SANITATION TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 790000 CAPITAL PROJECTS-GRANT RELATED	6,266,653.00	1,618,158.11	12,776.16	0.00	0.00	1,605,381.95	.8%
TOTAL COVID FISCAL RECOVERY EXPEN	9,472,000.00	9,472,000.00	2,131,987.81	501,138.41	0.00	7,340,012.19	22.5%
TOTAL COVID FISCAL RECOVERY FUNDS	9,472,000.00	9,472,000.00	2,131,987.81	501,138.41	0.00	7,340,012.19	22.5%
TOTAL EXPENSES	9,472,000.00	9,472,000.00	2,131,987.81	501,138.41	0.00	7,340,012.19	
082 COMMUNITY DEVELOP. BLOCK GRANT							
082285 CDBG-ENTITLEMENTS							

EXPENDITURE REPORT

FOR 2026 02

082 COMMUNITY DEVELOP. BLOCK GRANT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 400000	REGULAR WAGES	207,500.00	207,500.00	32,092.19	13,035.94	0.00	175,407.81	15.5%
082285 430000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 460000	STATE RETIREMENT	38,500.00	38,500.00	5,904.97	2,398.63	0.00	32,595.03	15.3%
082285 470000	F.I.C.A. TAXES	15,900.00	15,900.00	2,425.92	982.69	0.00	13,474.08	15.3%
082285 480000	HOSPITALIZATION INS.	42,000.00	42,000.00	4,811.20	2,405.60	0.00	37,188.80	11.5%
082285 490000	UNEMPLOYMENT BENEFITS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
082285 491000	WORKMAN'S COMPENSATION	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
082285 500300	PAPER	500.00	500.00	0.00	0.00	0.00	500.00	.0%
082285 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 501000	OTHER EXPENDABLE OFF.SPL	1,500.00	1,500.00	238.81	0.00	0.00	1,261.19	15.9%
082285 502000	MINOR OFFICE EQUIP/FURN.	850.00	850.00	0.00	0.00	0.00	850.00	.0%
082285 505000	SUBSCRIPTIONS,MAGS,MAPS	275.00	275.00	0.00	0.00	0.00	275.00	.0%
082285 507000	BOOKS	275.00	275.00	0.00	0.00	0.00	275.00	.0%
082285 508000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 511500	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 525000	GAS AND OIL	1,200.00	1,200.00	181.28	77.84	0.00	1,018.72	15.1%
082285 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 535500	WEARING APPAREL	250.00	250.00	0.00	0.00	0.00	250.00	.0%
082285 546000	MINOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%
082285 559000	OTHER OPERATING MATL/SPLY	300.00	300.00	0.00	0.00	0.00	300.00	.0%
082285 559100	OTHER OPER.MATLS-FULL R	100.00	100.00	0.00	0.00	0.00	100.00	.0%
082285 559200	OTHER OPER.MATLS-D.A.R.E.	100.00	100.00	0.00	0.00	0.00	100.00	.0%

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FOR 2026 02

082 COMMUNITY DEVELOP. BLOCK GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 570000	MTR VEHICLE REP. PTS/SPL						
	2,600.00	2,600.00	75.00	0.00	0.00	2,525.00	2.9%
082285 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601000	AUDITING AND ACCOUNTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601301	DEMOLITION-TARGET AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601302	ASBESTOS REMOVAL-TARGET AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601303	LOT CLEARING-TARGET AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 602000	CONSULTANT SERV/SURVEYS						
	0.00	6,550.00	6,550.00	6,550.00	0.00	0.00	100.0%
082285 602006	HOME ARP ADMIN						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
082285 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604901	CDBG CARES						
	621,360.00	621,360.00	55,399.82	10.60	0.00	565,960.18	8.9%
082285 604903	COMM.HOUSING DEV. ORG.						
	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	.0%
082285 604904	DOWNTOWN LIGHTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604906	RECORDING FEES						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
082285 604907	ADP LOAN PROGRAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604908	ENVIRONMENTAL STUDY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604909	CAPITAL IMPROVEMENT PLAN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604910	PUB.SERV.GRANT EXPENSE						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
082285 604911	NEIGHBORHOOD GRANT EXP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604912	ENGR-DRAINAGE CDBG						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604913	DEMOLITION 1999-2007						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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082 COMMUNITY DEVELOP. BLOCK GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 604914	FACADE IMPR.PROGRAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604915	PLANNING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604916	HABITAT PROGRAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604917	PRVO EXPENDITURE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604918	EATON SCHOOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604999	OTHER						
	50,000.00	45,200.00	0.00	0.00	0.00	45,200.00	.0%
082285 606000	TELEPHONE AND TELEGRAPH						
	900.00	900.00	27.19	0.00	0.00	872.81	3.0%
082285 611000	TRAVEL EXPENSE						
	3,900.00	2,150.00	-17.13	0.00	300.00	1,867.13	13.2%
082285 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 615000	ADVERTISING						
	900.00	825.00	0.00	0.00	48.00	777.00	5.8%
082285 620200	PRINTING-GRANT RELATED						
	0.00	75.00	0.00	0.00	0.00	75.00	.0%
082285 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 638400	MOTOR VEHICLE EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	146.74	853.26	14.7%
082285 641000	OFFICE EQUIPMENT RENT						
	2,500.00	2,500.00	468.06	234.03	0.00	2,031.94	18.7%
082285 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 650002	DISABILITY AWARENESS DAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 684000	DUES AND MEMBERSHIPS						
	400.00	400.00	385.00	0.00	0.00	15.00	96.3%
082285 684500	REGISTRATION FEE/TUITION						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
082285 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 715001	H'BURG MUSEUM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 715003	HOME ARP ACQUIS REHAB						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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082 COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 721501 FACILITIES IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 722000 SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 723099 OTHER STREET IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725401 CDBG FULL REHAB	650.00	650.00	0.00	0.00	0.00	650.00	.0%
082285 725402 CDBG HOUSING REPR	367,645.00	367,645.00	46,845.00	12,855.00	0.00	320,800.00	12.7%
082285 725403 HOME FULL REHAB	11,711.00	11,711.00	0.00	0.00	0.00	11,711.00	.0%
082285 725404 HOME DOWNPAYMENT ASST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725413 MICROENTERPRISE PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725414 CDBG CARES-ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 7900EN MISC PROJECTS-ENTITLEMENT	106,600.00	106,600.00	0.00	0.00	0.00	106,600.00	.0%
082285 7900HM MISC PROJECTS-HOME	442,300.00	442,300.00	0.00	0.00	0.00	442,300.00	.0%
TOTAL CDBG-ENTITLEMENTS	2,142,616.00	2,142,616.00	155,387.31	38,550.33	494.74	1,986,733.95	7.3%
082500 CDBG-TRANSFERS							
082500 900075 T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOP. BLOCK GR	2,142,616.00	2,142,616.00	155,387.31	38,550.33	494.74	1,986,733.95	7.3%
TOTAL EXPENSES	2,142,616.00	2,142,616.00	155,387.31	38,550.33	494.74	1,986,733.95	
086 SPEC SALES TAX-P&R/UNIV IMPROV							
086300 SPEC SALES TAX/RECREATION MAIN							
086300 400000 REGULAR WAGES	45,000.00	45,000.00	6,923.08	3,461.54	0.00	38,076.92	15.4%
086300 460000 STATE RETIREMENT	8,400.00	8,400.00	1,910.76	636.92	0.00	6,489.24	22.7%
086300 470000 F.I.C.A. TAXES	3,450.00	3,450.00	529.61	264.81	0.00	2,920.39	15.4%
086300 491000 WORKMAN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
086300 725001 SIMS BOAT RAMP PROJECT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
086300 725002 ART CENTER BFA GRANT PROJ	478,000.00	478,000.00	61,387.75	0.00	0.00	416,612.25	12.8%
086300 729504 SULLIVAN PARK SPLASH PA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729505 OSCEOLA PARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729506 HBURG AMERICAN ARTS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729507 TATUM TENNIS RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729508 MIDTOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729513 DUNCAN LAKE ARCHWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729516 EAST 8TH ST PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729518 DAHMER PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729520 DAHMER PARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729522 KAMPER PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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086 SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086300 729542	DUNCAN LAKE TRAIL EXTE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729544	TATUM PARK LIGHTS-FIELDS 13/15						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729550	TATUM PARK MASTER PLAN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729571	HBURG HIGH SOFTBALL FIELD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729572	GORDON CREEK TRAIL LIGHTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729573	CHAIN PARK AMPHITHEATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729574	TATUM PARK PAVILION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 7295PR	CAPITAL PROJECTS						
	450,000.00	450,000.00	0.00	0.00	1,897.00	448,103.00	.4%
086300 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX/RECREATION M							
	1,485,850.00	1,485,850.00	70,751.20	4,363.27	1,897.00	1,413,201.80	4.9%
086452 B&I GENERAL OBLIGATION BONDS							
086452 800000	GENERAL ISSUES-PRINCIPAL						
	1,395,000.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	100.0%
086452 810000	GENERAL ISSUES-INTEREST						
	80,007.00	80,007.00	53,081.25	0.00	0.00	26,925.75	66.3%
TOTAL B&I GENERAL OBLIGATION BOND							
	1,475,007.00	1,475,007.00	1,448,081.25	0.00	0.00	26,925.75	98.2%
086500 SPEC SALES TAX-P&R/UNIV IMPROV							
086500 900013	T/T CITY B & I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX-P&R/UNIV IMP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086602 SPEC SALES TAX P&R/UNIV IMPROV							
086602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	100.0%
086602 604901 UNIVERSITY OF SOUTHERN MISS	1,950,000.00	1,950,000.00	308,058.97	149,966.69	0.00	1,641,941.03	15.8%
086602 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 682037 H'BURG DOWNTOWN ASSN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP	1,950,000.00	1,950,000.00	309,058.97	149,966.69	0.00	1,640,941.03	15.8%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	4,910,857.00	4,910,857.00	1,827,891.42	154,329.96	1,897.00	3,081,068.58	37.3%
TOTAL EXPENSES	4,910,857.00	4,910,857.00	1,827,891.42	154,329.96	1,897.00	3,081,068.58	
087 INDUSTRIAL PARK DEVELOPMENT							
087500 INDUSTRIAL PK-TRANSFERS							
087500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087500 900013 T/T CITY B & I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087500 900072 T/T MUN.ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087500 900075 T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 INDUSTRIAL PK-G.O.ACQUISITIONS							
087601 500100 MISCELLANEOUS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 600500	ADMINISTRATIVE FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 601000	AUDITING AND ACCOUNTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 601200	ARCHITECTURAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 601500	ENGINEERING						
	0.00	0.00	12,925.00	0.00	0.00	-12,925.00	100.0%
087601 601600	TITLE OPINIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 601700	APPRAISAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 602001	ECONOMIC DEVELOPMENT CONSULTIN						
	0.00	0.00	140,000.00	0.00	0.00	-140,000.00	100.0%
087601 602003	OTHER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 602004	IND.PK.MASTER PLAN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 602500	LEGAL						
	0.00	0.00	300.00	0.00	0.00	-300.00	100.0%
087601 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 631500	WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 639901	LANDSCAPE MAINTENANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 639902	RAIL SPURS MAINTENANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 699500	PROPERTY TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 702000	LEASEHOLDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 729509	RAIL SPUR IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 833500	OTHER NOTES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI							
	0.00	0.00	153,225.00	0.00	0.00	-153,225.00	100.0%
087630 INDUSTRIAL PK-KOHLER PROJECT							
087630 601500	ENGINEERING						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 704000	SITE PREPARATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 704500	SITE IMPROVEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-KOHLER PROJEC							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT							
	0.00	0.00	153,225.00	0.00	0.00	-153,225.00	100.0%
TOTAL EXPENSES							
	0.00	0.00	153,225.00	0.00	0.00	-153,225.00	
088 PUBLIC SAFETY/REC CONSTRUCTION							
088500 PUBLIC SAFETY/REC CONSTRUCTION							
088500 900008	T/T SPECIAL STREET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088500 900013	T/T CITY B & I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088500 900020	T/T 2002 TIF B&I-S/P						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 PUBLIC SAFETY/REC CONSTRUCTION							
088602 601300	DEMOLITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
088602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 PUBLIC SAFETY/REC CONSTRUCTION							
088603 710012	REHAB. EXISTING BLDGS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710014	RECREATION ADMIN BLDG						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710015	MUNICIPAL COURT BLDG						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710022	POLICE DEPARTMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 7150PL	PARKING LOT CONSTUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 729501	HALL AVENUE OVERPASS						
	2,000,000.00	1,893,359.37	44,761.53	24,066.77	0.00	1,848,597.84	2.4%
088603 729575	GORDONS CRK BANK STABILIZATION						
	0.00	6,640.63	6,640.63	0.00	0.00	0.00	100.0%
088603 729599	MISC.OTHER IMPROVEMENTS						
	0.00	100,000.00	69,496.18	50,398.79	29,500.00	1,003.82	99.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT							
	2,000,000.00	2,000,000.00	120,898.34	74,465.56	29,500.00	1,849,601.66	7.5%
TOTAL PUBLIC SAFETY/REC CONSTRUCT							
	2,000,000.00	2,000,000.00	120,898.34	74,465.56	29,500.00	1,849,601.66	7.5%
TOTAL EXPENSES							
	2,000,000.00	2,000,000.00	120,898.34	74,465.56	29,500.00	1,849,601.66	
091 TIF CONSTRUCTION							
091500 TIF CONST-TRANSFERS							

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091 TIF CONSTRUCTION							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
091500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900020	T/T 2002 TIF B&I-S/P						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900023	T/T 2007 TIF B&I-T/C						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900025	T/T KOHLS TIF B&I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900026	T/T '16 TIF B&I-WHISPERNG PINE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900050	T/T RIDGE AT TURTLE CREEK TIF						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900051	T/T MIDTOWN MARKET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900052	T/T 2019 TIF B&I-ELAM ARMS MT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 TIF CONST-ISSUE EXP							
091602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604901	TOURISM COMMISSION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604902	CONVENTION COMMISSION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604903	COMM.HOUSING DEV. ORG.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604904	DOWNTOWN LIGHTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604905	PROF SERVICES-'19 TURTLE CREEK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604906	RECORDING FEES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TIF CONST-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091603 TIF CONST-STREETS							
091603 729512 MS HABITAT EXHIBIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093 2016 W&S SYSTEM PROJECT							
093500 '16 W&S SYSTEMS PROJ-TRANSFERS							
093500 900010 T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093500 900075 T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '16 W&S SYSTEMS PROJ-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093602 2016 W&S SYSTEMS PROJ-ISSUE EX							
093602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093602 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093602 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
093695 2016 W&S SYSTEMS PROJ-CONSTRUC							
093695 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 721005 S. LAGOON BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722054 SEWER PHASE V	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722068 SEWER TUSCAN AVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722069 CAMP STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722070 SEWER PHASE VIII	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722071 SEWER PHASE IX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722072 SEWER PHASE X	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722073 SEWER PHASE XI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722074 SEWER PHASE XII	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722075 CIPP SEWER VARIOUS LOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722096 CCTV SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 724512 N 39TH & 40TH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 724513 KATIE & ARLEDGE INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 724518 COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
093695 724551 WATER PHASE II						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 724562 WATER PHASE V						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 729598 TANK PAINTING/MAINT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 729599 MISC.OTHER IMPROVEMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-CONST						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEM PROJECT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
094 2012 W&S REVENUE BOND CONST						
094500 '12 W&S BOND CONST-TRANSFERS						
094500 900010 T/T WATER & SEWER B&I						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '12 W&S BOND CONST-TRANSFER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 2012 W&S CONST-ISSUE EXP						
094602 602500 LEGAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 604900 OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONST-ISSUE EXP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 2012 W&S CONSTR.-CAPITAL PROJ						
094695 540000 ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
094695 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 722096	CCTV SEWER INSPECTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONSTR.-CAPITAL PR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095 2019 FIRE STATION CONSTRUCTION							
095500 2019 FIRE STATION-TRANSFERS							
095500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095500 900013	T/T CITY B & I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 FIRE STATION-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095602 2019 FIRE STATION CONSTRUCTION							
095602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
095602 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095602 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 2019 FIRE STATION CONSTRUCTION							
095635 715002	FIRE STATION #2						
	3,731,796.00	3,731,796.00	325,600.15	179,525.30	0.00	3,406,195.85	8.7%
095635 715009	FIRE STATION 9						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 715019	JDS COM CTR(CEILING/FLOOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725202	REC CENTER POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725601	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725602	TIMBERTON CONCESSION/PRESSBOX						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 790100	MISCELANEOUS CAP PROJECTS						
	1,924,618.00	1,924,618.00	0.00	0.00	0.00	1,924,618.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT							
	5,656,414.00	5,656,414.00	325,600.15	179,525.30	0.00	5,330,813.85	5.8%
TOTAL 2019 FIRE STATION CONSTRUCT							
	5,656,414.00	5,656,414.00	325,600.15	179,525.30	0.00	5,330,813.85	5.8%
TOTAL EXPENSES							
	5,656,414.00	5,656,414.00	325,600.15	179,525.30	0.00	5,330,813.85	

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097 INFRA IMPROVE-INTRNT SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
097 INFRA IMPROVE-INTRNT SALES TAX							
097201 INFRA IMPROVE-INTRNT SALES TAX							
097201 721001 HUTCHINSON AVE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 721002 CAMPBELL LOOP BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 721006 N 28TH AVE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 721007 COUNTRY CLUB PEDESTRIA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 721008 KIMBALL AVE PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 723029 HARDY ST ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 723030 HARDY ST PAVING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 723055 WEATHERSBY ROAD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 723057 LINCOLN RD PAVING/OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 723079 HWY 49/ADELINE REALIGNMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 723099 OTHER STREET IMPR.	9,000,000.00	9,000,000.00	1,148,387.30	1,148,387.30	250,000.00	7,601,612.70	15.5%
097201 729501 HALL AVENUE OVERPASS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES	9,000,000.00	9,000,000.00	1,148,387.30	1,148,387.30	250,000.00	7,601,612.70	15.5%
097621 INFRA IMPROVE-INTRNT SALES TAX							
097621 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
097621 725601	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097621 725603	PEOPLE'S PARK-PALMERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097621 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES							
	9,000,000.00	9,000,000.00	1,148,387.30	1,148,387.30	250,000.00	7,601,612.70	15.5%
TOTAL EXPENSES							
	9,000,000.00	9,000,000.00	1,148,387.30	1,148,387.30	250,000.00	7,601,612.70	
098 WATER METER BONDS							
098300 K.P.ZOO CAPITAL-REC.MAINT.							
098300 722600	KAB/LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-REC.MAINT.							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 K.P.ZOO CAPITAL-KPZ							
098341 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729514	TIGER/LION EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729517	ZEBRA EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL K.P.ZOO CAPITAL-KPZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 WATER METER BONDS DEBT SERV							
098452 802000 IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 812000 IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER BONDS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098500 WATER METER PROJECTS-TRANSFERS							
098500 900002 T/T PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER PROJECTS-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098553 K.P.ZOO CAPITAL-CEMETERY							
098553 725000 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098695 WATER METER PROJECTS							
098695 724200 WATER METERS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER METER PROJECTS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%
TOTAL WATER METER BONDS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	
105 2013 W&S BOND CONSTRUCTION							
105500 '13 W&S BOND CONST-TRANSFERS							
105500 900010 T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '13 W&S BOND CONST-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 2013 W&S CONST-ISSUE EXP							
105602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 660000 BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 660500 BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONST-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 2013 W&S CONSTR.-CAPITAL PRO							
105695 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
105695 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 722054	SEWER PHASE V						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 722067	LAMAR BLVD-REGIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 722099	PROGRAMMED SEWER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 724561	2017 WATER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 724599	PROGRAMMED WATER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONSTR.-CAPITAL PR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S BOND CONSTRUCTION							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
107 SPECIAL SALES TAX-T&A							
107706 SPEC.SALES TAX-T&A EXPEND.							
107706 604901	TOURISM COMMISSION						
	0.00	0.00	144,565.10	71,692.77	0.00	-144,565.10	100.0%
107706 604902	CONVENTION COMMISSION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.							
	0.00	0.00	144,565.10	71,692.77	0.00	-144,565.10	100.0%

EXPENDITURE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
107 SPECIAL SALES TAX-T&A							
TOTAL SPECIAL SALES TAX-T&A	0.00	0.00	144,565.10	71,692.77	0.00	-144,565.10	100.0%
TOTAL EXPENSES	0.00	0.00	144,565.10	71,692.77	0.00	-144,565.10	
109 GROUP INSURANCE TRUST FUND							
109704 GROUP INS.TRUST-T&A EXPEND.							
109704 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
109704 683300 ADMIN PAID	0.00	0.00	184,510.07	99,543.70	0.00	-184,510.07	100.0%
109704 683400 CLAIMS PAID	0.00	0.00	935,153.19	417,733.06	0.00	-935,153.19	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND.	0.00	0.00	1,119,663.26	517,276.76	0.00	-1,119,663.26	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0.00	0.00	1,119,663.26	517,276.76	0.00	-1,119,663.26	100.0%
TOTAL EXPENSES	0.00	0.00	1,119,663.26	517,276.76	0.00	-1,119,663.26	
GRAND TOTAL	183,317,278.00	183,317,278.00	31,926,667.74	13,041,335.39	2,561,109.57	148,829,500.69	18.8%

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

EXPENDITURE REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENDITURE REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 2
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2026/ 2
To Yr/Per: 2026/ 2
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	Expense
Account status	

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Acknowledge receipt of $11,974.54 reimbursement to the City of Hattiesburg from the Perry County Sheriff's Department for training expenses and supplies in accordance with *Miss. Code Ann. § 45-6-13 (4)* related to the transfer of Officer William Craft, including (1) Safariland Teflon vest, munitions, Kevlar carrier and soft plate; acknowledge removal of inventoried items related to this transfer and reimbursement.**
File Number: 2025-1060
Minute Book #

Summary
Acknowledge receipt of $11,974.54 reimbursement to the City of Hattiesburg from the Perry County Sheriff's Department for training expenses and supplies in accordance with *Miss. Code Ann. § 45-6-13 (4)* related to the transfer of Officer William Craft, including (1) Safariland Teflon vest, munitions, Kevlar carrier and soft plate; acknowledge removal of inventoried items related to this transfer and reimbursement.

Recommendation Statement
I recommend this acknowledgment.

Please place this on the December 16, 2025 City Council meeting for consideration.

Pope & Pope, P.A.

Attorneys and Counselors
Post Office Box 17527
Hattiesburg, Mississippi 39404-7527

Moran M. Pope, Jr. (1922-2017)
Moran M. Pope, III

Telephone: 601-268-9997
Email: randypope@popelaw.com

May 28, 2025

VIA EMAIL: paul@pblandtitle.com

Hon. Paul Walley, Sr.
102 2nd Street
New Augusta, MS 39462

Re: Reimbursement for Training Expenses – William Craft

Dear Paul:

I write you as the attorney for the Perry County Board of Supervisors.

It is our understanding that a former officer of the Hattiesburg Police Department (HPD), William Craft, is now employed at the Perry County Sheriff's Office (PCSO). This officer resigned from the HPD within three years of his hire date with HPD and immediately began working at the PCSO.

Mr. Craft was initially hired by the HPD on January 6, 2025, and was trained in the HPD Training Academy until he graduated. Upon graduation, he immediately resigned on May 7, 2025, and began work at the PCSO. During the time he was an employee of the HPD, he was paid a salary of $12,097.20 by the City of Hattiesburg. HPD received a reimbursement of $2,000.00 in tuition from the State, so that Mr. Craft's total "transfer expenses" for his salary paid by the City of Hattiesburg was $10,097.20.

In addition, there were training related expenses such as ammunition and the purchase of a Kevlar Vest totaling $1,877.34, meaning that the total reimbursement that the City of Hattiesburg should receive is $11,974.54.[1]

Miss. Code Ann. § 45-6-13 (4) provides that

> If any full- or part-time law enforcement officer in this state who is employed by a municipality, county or other governmental entity shall, within three (3) years after the date of his employment, resign from, or be terminated from, employment by such entity

[1] I am advised that the Kevlar Vest was fitted especially for Mr. Craft, and that upon reimbursement Mr. Craft may take possession of the Vest.

> and immediately become employed by another governmental entity in a law enforcement capacity, then the governmental entity from which the resigned or terminated officer is employed shall reimburse the governmental entity from which the officer resigned or was terminated a proportionate share of the officer's law enforcement training expenses which were incurred by such entity, if any.

In light of this statute, and the Professional Certification Policies and Procedures Manual on Mississippi Law Enforcement Officer Standards and Training, the City of Hattiesburg is due training reimbursement costs for this officer in the amount of $11,974.54. I am attaching a breakdown of the relevant dates and costs for your review and that of Sheriff Garner.

Thank you for your usual courtesies, and if you have any questions, please advise.

Sincerely yours,

Moran M. Pope, III, City Attorney
City of Hattiesburg, Mississippi

cc: Sheriff Jacob Garner
Chief Hardy Sims, Hattiesburg Police Department (via email)

Using the formula set forth by BLEOST:

Salary [$17.79/hr x 680 hours (length of training)] = $12,097.20
(Salary based on $37,000 per year rate of pay during recruit class)

Transfer Reimbursement Formula = [(T-R)/P](P-S)
T = Total transfer reimbursement expenses
R = Reimbursement
S = Number of months served
P = Statutory 3 year period of service

Officer William Craft
Date of Hire: 01/06/25
Date of Resignation: 05/07/25
Number of Months of Service: 0 months
[($12,097.20 – $2,000)/36](36-0)
[($10,097.20)/36](0)
[($280.48) x 36]
$10,097.28 Total

Salary [$17.79/hr x 680 hours (length of training)] =	$	12,097.20
Tuition		2,000.00
T = Total transfer reimbursement expenses		10,097.20
R = Reimbursement		2,000.00
S = Number of months served		0 months
P = Statutory 3year period of service		36 months
Other fees		
9mm FMJ @32 cents x 2000	=	600.00
Submunition rounds @ .70 cents x 200		140.00
Kevlar Vest		999.44
Carrier for Kevlar		109.69
Soft Trauma Plate		28.13
Total Reimbursement		**$11,974.54**

STATE OF MISSISSIPPI, PERRY COUNTY, *Payroll Fund*
BOARD OF SUPERVISORS *NEW AUGUSTA, MS 39462*

3239 HATTIESBURG POLICE DEPARTMENT
DATE 10/06/2025 CHECK **050088**

REF-NO.	DESCRIPTION	*CLAIM	FUND	DPT	ORDER	AMOUNT PAID
WCCRAFT	REIMBURSEMENT FOR TRAINING	34	001	200		11,974.54

TOTAL AMOUNT OF CHECK 050088 10/06/2025 ***11974.54

STATE OF MISSISSIPPI
PERRY COUNTY
BOARD OF SUPERVISORS
GENERAL DEPOSITORY

TRUSTMARK BANK
100 MAIN STREET
NEW AUGUSTA, MS 39462
85-27/653

050088

VOID AFTER 180 DAYS

VN3239-001-000034 10/06/2025 ***11974.54

AMOUNT OF < > ELEVEN THOUSAND NINE HUNDRED SEVENTYFOUR DOLLARS 54CENTS

PAY To The Order OF:
HATTIESBURG POLICE DEPARTMENT
#1 GOVERNMENT PLAZA
300 KLONDYKE STREET
HATTIESBURG, MS 39401

The Great Seal of Perry County, Mississippi

LARRY A. WILSON – CHANCERY CLERK

⑈050088⑈ ⑆065300279⑆ ⑈5000005728⑈

THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Chief Hardy Sims
Hattiesburg Police Department
701 James Street
Hattiesburg, MS 39401

November 14, 2025

City of Hattiesburg
200 Front Street
Hattiesburg, MS 39401

Mayor and Council:

This letter serves to formally acknowledge the transfer of a Safariland Teflon vest and a handgun plate, along with its case, to the Perry County Sheriff's Department for ex-HPD Officer William Craft. We would like to note that the total cost associated with the vest was paid in full by the Perry County Sheriff's Department.

If you have any questions or require further information, please do not hesitate to reach out.

Thank you for your attention to this matter.

Sincerely,

Hardy Sims
Chief of Police
HS/srh

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, December 16, 2025**

Re: **Approve Revised Homebuyer Assistance Program Guidelines Manual (HOME) {Entitlement}.**
File Number: 2025-1081
Minute Book #

Summary
Approve Revised Homebuyer Assistance Program Guidelines Manual (HOME) {Entitlement}.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

Homebuyer Assistance Program

Policies & Guidelines Manual

Homebuyer Assistance Program
Guidelines Revised 2014, 2020, 2025

Contents

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EQUAL HOUSING OPPORTUNITY

Homebuyer Assistance Program Policies and Guidelines

With funding from the U.S. Department of Housing & Urban Development, the City of Hattiesburg administers a Homebuyer Assistance (FORMERLY DPA) Program in accordance with its Consolidated Plan and applicable Annual Action Plans, and carries out the program in accordance with the policies and procedures outlined herein. The Homebuyer Assistance (FORMERLY DPA) Program, which will be administered by the City of Hattiesburg ("City") Department of Urban Development - Community Development Division (CDD), will utilize HOME Investment Partnership (HOME) Program funds as determined eligible in 24 CFR Part 92.205 and these policies that follow. Under this section, the City of Hattiesburg may use HOME funds to assist income-eligible homebuyers on certain costs related to the acquisition of a home.

Purpose

The goal of the Homebuyer Assistance Program is to provide financial assistance to low- and very low-income (LMI) households, acquiring their first home and to encourage successful, sustainable homeownership. Funds provided may be applied toward closing costs, Homebuyer, or in certain cases, a subsidy on the cost of a home such that it makes the home affordable.

This program is considered a "forgivable loan," which is not to be confused with a "grant." The City employs the Recapture provision that protects any HOME funding or direct assistance to the buyer that is created as a result of any HOME investment, and protects this amount for the applicable affordability period. For specifics on the Recapture provisions, please refer to the City's Recapture Policy, attached as Exhibit B.

Eligible Area

The Homebuyer Assistance Program is not limited to certain areas of the City, but any home purchased with HOME assistance MUST be within the Hattiesburg corporate limits. Please refer to the Community Development Division for assistance in determining whether or not a house is in the corporate limits.

Note: While Homebuyer Assistance (FORMERLY DPA) is not limited to certain areas of the City, potential buyers should be aware of additional restrictions – particularly flood insurance requirements – that will be required of homes in a flood zone that are acquired using HOME assistance. The City can assist in determining whether or not a particular house is located in such a zone. In some instances, it may be necessary to attain a flood elevation certificate to determine with certainty if a particular house is in the flood zone or not. In such instances, the potential buyer (or seller) is responsible for ordering/attaining such a certificate as well as the associated cost.

Basic Requirements for Eligibility

- Household income must be less than 80% of the Area Median Income (AMI). Household income takes into consideration income sources for all occupants age 18 and older. Income sources taken into consideration include but are not limited to: earned income, tips, wages, retirement income, annuity income, Social Security income, disability income, income from investments, military income, pensions, etc. The City reviews income in accordance with the definition/method outlined in 24 CFR 5.609.
- Housing Counseling. Clients must attend and complete – documented by a certificate – a housing-counseling course provided by a certified housing counselor. The course must have

been completed no more than 12-months prior to executing a written agreement between the City and the buyer, and all residents that will be on the deed OR on the mortgage must complete the course. The Community Development Division can direct clients to approved housing counseling providers – many of which offer services free of charge. If/when certified housing counselors charge a fee to the prospective buyer(s), they must abide by the requirements of 24 CFR 214.313.

- Qualify for a mortgage with a primary lender. The FORMERLY (FORMERLY DPA) Program is intended to supplement other financing in an effort to make acquisition affordable for the buyer. Clients will be required to allow information sharing between the City and their lending institution. Mortgages must be fixed-rate, for a term not to exceed 30-years.
- Credit History. The city will review credit reports for the applicant(s) to help identify applicants that may benefit from additional credit or financial counseling and may provide referrals as appropriate.
- Have no record of home ownership (anywhere) in the last three (3) years.
- Be prepared to acquire a home within 6-months of preliminary approval for funding (reserving funds for the purchase).
- Intend to immediately occupy the home as a primary residence following closing. Buyers awarded assistance through this program must maintain the acquired house as their principal residence throughout the affordability period in accordance with 24 CFR 92.254(a)(3). The city will confirm continued residency annually through a review of public records and contact with the buyer(s).

Housing Eligibility

- Housing must be single-family housing and modest in nature per 24 CFR 92.254(a)(1) and (a)(2).
- The purchase price of the home cannot exceed the fair market value as determined by an independent appraisal (likely to be obtained as a requirement of the primary lender), and must be less than 95% of the area median purchase price in accordance with 24 CFR 92.254(a)(2).
- Houses/units intended for purchase must be inspected by the Community Development Division's Housing Inspector.
- Houses/units must be code compliant prior to closing.
- Houses built prior to 1978 require a visual assessment by CDD staff (or as contracted by the City) per 24 CFR 35.1015. Pre-1978 houses that have evidence of deteriorated paint, including paint chips on the floor or in the yard surrounding the house, must be tested for lead-based paint hazards, and hazards must be remediated prior to closing in accordance with 24 CFR 35.1015 and related statutes.
  - Lead hazard testing is to be performed at the buyer or seller's expense as they may agree, which may also be settled at closing if allowed by both the testing company and the closing attorney.
  - If necessary, remediation cost is additionally the responsibility of the buyer or the seller as they may agree.
  - Following remediation, the testing company must be scheduled to return and test any abated areas (if abatement was required) and provide a clearance test for those areas, and the CDD

Housing Inspector must visually verify that no deteriorated conditions remain. The clearance testing is additionally the responsibility of the buyer or the seller as they may agree.

- New construction units must have received a Certificate of Occupancy from the City of Hattiesburg prior to closing.
- Houses/units must be in a condition deemed to be decent, safe, and sanitary prior to closing.
- Houses/units must have features and amenities that are common to comparable units and that one would reasonably expect to be present.
- Assistance may be limited or denied if/when features or amenities are determined to be unnecessary luxury if such features or amenities impact the cost of the house (excessive square footage, unreasonable number of bedrooms, excessive cost per square foot, etc.).

Transaction Requirements

- Personal Contribution: Buyers must contribute a minimum of 1% of the purchase price or $500, whichever is less, from their own resources. Personal contribution to an Individual Development Account (IDA) can count toward the personal contribution requirement, but matched funds within the IDA are not considered personal contribution for this purpose.
- Front End Ratio: The maximum percentage of gross monthly income that can be spent on housing (principal, interest, taxes, insurance) is 33%. However, lenders may have more stringent guidelines.
- Back End Ratio: The maximum percentage of gross monthly income that can be spent on housing and all other debt combined is 41%. Debts considered in the back end ratio calculation include, but may not be limited to, automotive loan payments or lease payments, student loan debt payments, personal loan debt payments, credit card payments, payments on other mortgages, judgements, liens, notes, or loans, etc. Monthly daycare cost will also be considered. Federal debt must be current. In determining what payments to consider in the back end ratio calculation, CDD staff may exclude payments if/when the associated debt will be paid off within the coming six-months, the debt is not expected to be replaced, and the applicant has sufficient resources with which to complete payoff. Likewise, daycare costs will not be included if/when daycare will no longer be necessary in the coming six-months and the applicant has sufficient resources with which to cover daycare costs until it is no needed. Every possible scenario cannot be predicted, so CDD staff may use reasonable judgement when warranted in determining whether or not to include certain payments in the calculation.
- Personal Assets: Buyers must have cash reserves on hand following closing of at least three
- (3) times the monthly housing cost (PITI). Buyers with cash, savings and investment assets totaling more than $25,000 in non-retirement accounts will be required to apply any amount over $25,000 toward the purchase as personal contribution before figuring eligibility for FORMERLY (FORMERLY DPA)-participation.
- Qualified Mortgage: The primary loan must be a “Qualified Mortgage” under the requirements of the Consumer Protection Financial Bureau (CFPB) outlined at 12 CFR 1026.43(e). Qualified Mortgages, among other features, limit total points and lender fees to reasonable levels. They also strictly limit pre-payment penalties and contain many other features intended to protect consumers.

- Interest Rates: Interest rates must be competitive and must NOT be a "Higher Priced" loan as defined by CFPB. Higher priced loans are those that exceed the Average Prime Offer Rate by more than 1.5% as of the date of the loan's rate lock. Loans can be checked against the Average Prime Offer Rate by visiting the following website: http://www.ffiec.gov/ratespread/newcalc.aspx
- Reasonable Closing Costs: Closing costs must all be reasonable, customary, and necessary. Covered closing costs may include credit report costs, title insurance, recording fees, appraisals, environmental investigations, legal fees, engineering/architectural fees, notary fees, home inspection, surveying, and buyer's portion of the current year's property tax. FORMERLY (FORMERLY DPA) funds may not be used to cover any delinquent taxes. The City reserves the right to require documentation and justification on any costs related to the acquisition and property to determine eligibility.
- Ownership Interest: Transaction must result in applicant ownership, which meets the definition of "Homeownership" per 24 CFR 92.2.

HOME Subsidy (Award Amount)

Maximum: $20,000.00
Minimum: $1,000.00

Not all buyers will qualify for the maximum assistance. A subsidy layering review must be conducted according to 24 CFR 92.250(a) and (b). The funding amount available to a specific client will depend on a variety of factors determined in the bank and City underwriting processes and throughout the processing of an application. Variable factors include market value, purchase price, buyer's ability to borrow, funding available to the borrower, and HUD's Homeownership Value limits to name a few. The City's underwriting requirements are described in more detail below.

Affordability Period

HOME-assisted activities must abide by applicable affordability periods. If a home purchased with HOME assistance is sold during the affordability period, or if the house/unit ceases to be the principal residence of the intended beneficiary-household of a FORMERLY (FORMERLY DPA) award, the City's Recapture Policy, which is attached as Exhibit B, will be applied. Affordability periods may vary depending on the amount of HOME funding invested and the direct financial assistance to the beneficiary as a result of HOME investment. Affordability periods for FORMERLY (FORMERLY DPA) awards are defined by HUD are as follows:

Less than $15,000	**5 years**
$15,000 to $40,000	**10 years**
More than $40,000	**15 years**

Eligible Use of Funds

FORMERLY (FORMERLY DPA) funds may be applied to:

- Closing Costs attributable to the buyer
- Homebuyer (cost of the home or its construction in the case of new construction)
- Subsidy toward making the home more affordable (via a developer such as a Community Housing Development Organization [CHDO])

Application Processing

Interested applicants may apply for homebuyer assistance at any time prior to their real estate closing, but due to the amount of time necessary to review and process the necessary documentation, it is recommended that applicants turn in all necessary paperwork at least sixty (60) days prior to intended closing. Under no circumstances can assistance be awarded from this program after closing. Applicants may begin the application process regardless of whether or not they are under contract on a house or whether or not they have received full approval from a lending institution for a mortgage.

Step 1 – Pre-Screening Application:

An applicant can pick up a Pre-Screening Application at any time from the CDD office. The Pre-Screening Application serves as an opportunity to inform the applicant of the basic requirements of the FORMERLY (FORMERLY DPA) program, and gathers basic information about the applicant to help identify whether or not the applicant may be eligible. Information gathered will include, but may not be limited to:

- ☐ Name, address, phone number
- ☐ Number of adults and number of children in household
- ☐ Estimate of household income
- ☐ Identification of any household debt (credit cards, vehicles, medical, etc.)
- ☐ Whether or not the applicants have received homebuyer counseling (and from what source).
- ☐ Name and phone of lender and representative the applicant is working with.
- ☐ Name and phone of the realtor the applicant is working with (if applicable).
- ☐ Approvals for sharing application information between the City, the lender, any other sources of financing such as other grant sources, and the applicant's realtor, if applicable.
- ☐ Whether or not the applicant has identified a house for purchase and whether or not they are under contract.
- ☐ Signed FORMERLY (FORMERLY DPA) Grant Guidelines Acknowledgement Form (attached as Exhibit C).

Completion of the Pre-Screening Application does NOT guarantee an award of funding.

The CDD will review the pre-screening application to determine whether or not all basic qualifying factors are met. If there are any qualifying factors that are not met, the CDD will write a letter to the applicant to notify them of their ineligibility to continue in the application process. If there are items of concern revealed in the review of the pre-screening application, the applicant will be notified in writing that they may proceed with the application process, but also notifying them of the concerns, and if appropriate, a meeting or telephone call will be scheduled with the applicant to ensure they are aware of the guidelines of the program. If there are no concerns, and if the applicant has not been deemed ineligible, the CDD will write a letter to the applicant informing them of such and that they are free to proceed with the application process.

In addition to reviewing basic qualifying factors during Step 1, the CDD will use information from the prescreening to calculate the maximum mortgage amount the applicant will qualify for according to the underwriting process for the City's Homebuyer Assistance (FORMERLY DPA) Program. The City will utilize Part A of the City's Homebuyer Development Analysis Tools spreadsheet (a sample copy attached as Exhibit A) to calculate Front-End and Back-End Ratios for the prospective buyer, which in part will help further determine the financial feasibility of the application and establish the maximum housing-related and total debt. This calculation is done in an effort to assist the potential buyer in determining the price range for houses they may need to consider if they are to proceed with the Homebuyer Assistance (FORMERLY DPA) Program. The applicant will still need to qualify with their lending institution, and it is noted that the lending institution will have its own underwriting process which may be more stringent and may impact the price range further.

> ***Note on Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA):*** *In all acquisitions involving federal funds, it is necessary to notify the seller of the position of the buyer. In the case of the City's Homebuyer Assistance (FORMERLY DPA) program, buyers using Homebuyer Assistance (FORMERLY DPA) funds (or in anticipation of using Homebuyer Assistance (FORMERLY DPA) funds) must provide the prospective seller with notification that 1) federal funds may be used in the acquisition of the property and 2) the buyer/applicant is a private individual (or couple) with no government authority or eminent domain rights. This notification ensures that the seller knows that they are not forced into a transaction through eminent domain.*
>
> *Unless an applicant is deemed ineligible during the Pre-Screening portion of the application process, they will be provided with a form letter to deliver along with any offers they may make on properties. If an offer has already been made and is under consideration by a seller, or if an offer has already been accepted and the house is under contract, the CDD will provide the applicant with an appropriate form letter to provide to the seller. In either case, the seller is asked to sign and return the letter acknowledging receipt. This part of the process may happen during ANY part of the application process – not necessarily Step 1 – so it is possible that an applicant is into Step 2 before ever using the form letters.*

Step 2 – Full Application:

The second step in the application process involves getting detailed information about the household's income, ability to borrow, and thus, continued determination of eligibility for the Homebuyer Assistance (FORMERLY DPA) program. Because any lender also requires much of the information gathered in the Full Application, the City will work with the applicant's lender to gather all source documentation, which intends to save the applicant additional steps in producing information and ensures that the information used by the lender and the City is consistent. Once the applicant is successfully through the pre-screening step and has identified a preferred mortgage lender, the City will contact the mortgage lender and forward all necessary documents and/or checklists as well as the Homebuyer Assistance (FORMERLY DPA) program policies & procedures, and standard template Grant Agreement, Deed of Trust, and Promissory Note for their reference. These documents will be finalized in a later step.

The Full Application packet will require information such as:

- ☐ Mortgage loan qualifying letter
- ☐ Lender's executed loan agreement
- ☐ Homebuyer Counseling Certificate of Completion
- ☐ Documented sources of all income for a minimum of the preceding three (3) months for all income sources for all household members
- ☐ Supporting statements from employers (if requested) to substantiate claims of future income (if different than is projected based on past income)
- ☐ Affidavits is identifying any unemployed adults in the household that are at least 18 years of age
- ☐ Most recent three (3) months bank/brokerage/insurance statements
- ☐ Authority from the applicant to verify all information provided with all declared sources and banking/brokerage/insurance institutions
- ☐ Income calculation worksheet
- ☐ Debt-to-income capacity analysis
- ☐ Signed Protect Your Family…Pamphlet Acknowledgment Form
- ☐ Signed Watch Out…Lead Based Paint Notification Acknowledgement Form
- ☐ Signed Right to Fair Housing Acknowledgement Form

Completion of the Full Application does NOT guarantee an award of funding. Successful completion of the Full Application will result in funds being preliminarily reserved (but not committed) for the applicant. Award of funding will depend on the applicant getting under contract on a house that is eligible for assistance with the program. Funds can be preliminarily reserved for sixty- (60) days. If the applicant cannot get under contract on an eligible property within 60-days, the funds will remain reserved for that applicant as long as other funds are available for other applicants. If funds for Homebuyer Assistance (FORMERLY DPA) assistance are in such demand that other applicants cannot successfully apply for funding, preliminary reservations must be terminated after the 60-day window to make the funds available for other applicants. If an applicant's reservation is canceled

for this reason, they may be moved back onto the list if/when more funding is made available to the program (assuming that the applicant has not become ineligible in the interim).

Once an applicant is under contract on an eligible property, they will move to Step 3 in the application process.

Step 3 – House and Final Eligibility:

This last step in determining eligibility takes into consideration the house being purchased and the final
underwriting analysis. Documents and information required in this step include:

- Fully executed contract on the house
- CDD Housing Inspector's satisfactory review of the home for decent, sanitary, code compliant conditions, as well as deteriorated paint (in pre-1978 homes)
- CDD Housing Inspector's review of housing amenities
- Copy of the lender-required appraisal, inspection report, pest inspection, and title opinion
- Certificate of Occupancy (for new construction)
- Lead based paint hazard testing reports (where required) and abatement and clearance test reports (where applicable)
- Final calculation from pro-forma identifying allowable FORMERLY (FORMERLY DPA) assistance to be completed by the CDD
- Closing attorney name & contact information

Upon entering a contract for a property, or just prior, the applicant should contact the CDD to schedule a review by the CDD Housing Inspector. This inspection does NOT substitute for a home inspection required by a lender, and any information attained through this inspection is only intended to identify the house's eligibility (or ineligibility) for the Homebuyer Assistance (FORMERLY DPA) program in its condition at the time of the review. If ineligible due to certain conditions, those particular conditions will be identified for the applicant. While it may be possible for an applicant to propose certain terms in a contract that would address any ineligibility conditions, neither the City, the CDD, nor the CDD Housing Inspector can provide guidance or cost estimates on such work or any other information that may unnecessarily impact the negotiation between the buyer and seller.

The City encourages prospective buyers to work with realtors of their choosing and to consider multiple houses prior to making offers. With that, it should be noted that the CDD's Housing Inspector should only be scheduled to review a house for an applicant if 1) they are already under contract, or 2) a contract is under negotiation, or 3) an applicant is anticipating making an offer pending the house's eligibility for the program. It should be noted that the CDD Housing Inspector may need up to three (3) days to schedule such a review. Additionally, the CDD

reserves the right to decline pre-contract reviews by the CDD Housing Inspector due to scheduling conflicts.

It is suggested that when applicants make offer(s) on a property that they are made with the contingency that the buyer receives expected financing, including Homebuyer Assistance (FORMERLY DPA) funds.

With the information from the fully executed contract between the buyer and seller, and with information gathered in previous steps related to the applicant's income and assets, the CDD will prepare a final pro forma of the proposed transaction to determine the final Homebuyer Assistance (FORMERLY DPA) funding amount that is available for to the applicant. The City will utilize Part B of the City's Homebuyer Development Analysis Tools, Part B (a sample copy attached in Exhibit A). This tool serves to evaluate a potential HOME-assisted transaction to make a final determination that the transaction will comply with debt ratios and other financial policies. The applicant, the lender, and any other financing sources will be notified in writing of the final Homebuyer Assistance (FORMERLY DPA) program amount.

If not completed earlier in the process, at the successful completion of Step 3, the CDD will complete an Environmental Review.

At the successful completion of Step 3, the CDD will prepare a Homebuyer Assistance (FORMERLY DPA) program Grant Agreement, Promissory Note, and Deed of Trust. Recognizing that each transaction is unique, and that the amount of HOME funds invested or direct assistance provided to a buyer will differ from project to project, the CDD will closely review the details of the transaction to ensure that the appropriate affordability restrictions are applied according to HOME regulations (24 CFR 92.254) and the City's Recapture Policy.

The CDD will present the Grant Agreement to the City Council for approval/execution by the Mayor along with a request for approval to produce a manual check in appropriate advance notice of closing. Once approved and executed, the applicant will have ninety- (90) days to close on the property.
An activity specific to a Homebuyer Assistance (FORMERLY DPA) Grant Agreement may be set up in IDIS only AFTER the Homebuyer Assistance (FORMERLY DPA) Grant Agreement has been FULLY EXECUTED BY ALL PARTIES. The CDD Division Manager is responsible for confirming that all necessary signatures are in place on the Grant Agreement prior to creating an activity in IDIS or assigning another CDD staff member to do so. This step ensures that HOME funds are not committed to activities prematurely. This step (setup in IDIS) is contingent on the FORMERLY (FORMERLY DPA) Grant Agreement and not on other documents such as the Deed of Trust which must be completed/signed at the closing.

Step 4 – Closing Preparation:

Following the successful completion of Step 3 and the approval and execution of the Grant Agreement by the City Council and Mayor, respectively, the CDD will forward the Deed of Trust and Promissory Note to the closing attorney to include in the packet of documents to prepare for closing.

The CDD will request of the closing attorney, and other financing parties that the City's Deed of Trust be filed in second position behind the primary mortgage. Position behind other financing sources will only be acceptable if the terms of such other financing sources/programs explicitly require their interest to be secured in a higher position than the City's Homebuyer Assistance (FORMERLY DPA). In all cases where a "silent second" is involved, the City's Homebuyer Assistance (FORMERLY DPA) interest is to be filed in a higher position than the silent second.

As soon as is possible, the applicant shall notify the CDD of the closing date, and the CDD will confirm the closing date with the closing attorney, lender, and all other financing parties. The applicant must make the CDD aware of the closing date at least three (3) days prior to the closing in order to ensure ample processing time for a check.

Two (2) days prior to the scheduled closing, the CDD will process a requisition for a manual check for the Homebuyer Assistance Program (FORMERLY DPA) award. The CDD will follow its normal procedure for requisitions and drawdowns, except that no drawdown will be requested until after the successful closing on the property. Once the property has closed, funds will be drawn down. This delay in the draw ensures that no funds are drawn from the U.S. Treasury until it is certain that the closing moved forward. Should a closing fall through at the last minute for any reason, this process ensures that the City does not have to return money to the U.S. Treasury, and can return the printed check to accounting for their cancellation.

The CDD will request of the closing attorney that 1) copies of all closing documents are provided following closing and 2) that filed copies of the Deed of Trust are sent by mail as soon as possible following their filing. Closing must occur, with title transferred to the buyer within six (6) months of the commitment, which is generally described by the completion of all steps outlined in Step 3.

Application Fee

There will be no application fee. However, upon closing, there will be a filing fee related to the filing of the Homebuyer Assistance program (FORMERLY DPA) documents in the Chancery Clerk's office of the county where the house is located. This fee should be reflected in the closing documents (HUD-1) and can be covered as a part of the Homebuyer Assistance Program (FORMERLY DPA) award as an applicable closing cost.

Appeal Process

Applicants will have 30 days from the receipt of a letter informing them of ineligibility to appeal the decision to the Director of the Department of Urban Development, in writing, at P.O. Box 1898, Hattiesburg, MS 39403 or at 200 Forrest Street, Hattiesburg, MS 39401. The applicant can provide additional documents at that time for consideration. It should be noted that this appeals process is in place for applicants deemed ineligible. Applicants that may be removed from consideration because they were unable to get under contract on a house and/or because of funding limitations are not considered under this appeal process. Those applicants may still remain eligible, but may have to wait for additional funding to be made available before being considered.

Record Keeping

The CDD will maintain full activity files for all awards granted for no less than five (5) years after the expiration of the applicable affordability period. The CDD will additionally keep a file of

applicants that were found ineligible and/or did not proceed with the application or buying process, including any reasons for ineligibility.

Subordination Policies

After providing assistance to eligible homebuyer's the City has ongoing interests in the success of those buyers from the standpoint of both the HOME program and as a local government concerned about the impact of foreclosures on its residents and neighborhoods. To help prevent future foreclosures and to protect the HOME financial investment in assisted-units, subordination of HOME-funded liens to future refinancing by assisted buyers will only be considered under the following circumstances. This policy will also apply to HOME-funded liens resulting from direct assistance provided via any of the City's subrecipients or CHDOs.

- The new loan must be for the sole purpose of improving the rate and/or extending the term of the existing loan, resulting in a lower monthly payment for the homeowner.
- The City (including any of its subrecipients or CHDOs who hold secondary liens securing direct assistance provided to buyers) will not subordinate for "cash out" refinancing.
- For purposes of this requirement, the new loan may allow the assisted homeowner to finance their closing costs without being considered cash out. Additionally, nominal cash back at closing of less than $500 resulting from last-minute adjustments to payoff figures, closing costs, tax/insurance escrows and the like will not be considered "cash out."
- The proposed new loan must meet the requirements listed for "Qualified Mortgage" and Interest Rates in the Transaction Requirements section above.
- Generally, the proposed new loan must result in a lower monthly payment for the assisted owner. The exception to this requirement takes into consideration the circumstances of a household with substantially changed/improved financial condition. Subordination to a loan with a higher monthly payment may be considered when 1) the term of the loan is shortened compared to time left on the current amortization schedule and 2) the new interest rate is lower than the current rate. In considering these terms, the CDD must follow the same underwriting process as is outlined herein for a new Homebuyer Assistance program (FORMERLY DPA) award (except that no new HOME funds will be awarded) to ensure the homeowner's ability to afford the new, higher monthly payment. This will ensure that the total financial condition of the household is fully considered before allowing subordination for a loan for a higher monthly payment.

EXHIBIT A

Homebuyer Development Analysis Tool

HOME Homebuyer Development Analysis Tools

Introduction: These basic proformas have been development to help HOME Participating Jurisdictions (PJs) and their partners complete a preliminary and final buyer affordability analysis for homebuyer projects and to assess income needed to afford homes being developed for sale.

When a specific buyer is known, the Part A "Buyer Prequalification" worksheet can help determine how much mortgage the buyer could reasonably afford; homeownership counselors and others assisting buyers should start with this section. Later, Part B "Final Buyer Underwriting" can be used to do the final underwriting when a buyer has identified a specific house to purchase. The assumptions made about the buyer's likely housing costs (interest rate, taxes, insurance, etc.) at the time of the pre-qualification must be tested against the actual costs for a specific home at the time of closing and revised as needed.

On the other hand, when a PJ or its partner is developing a for-sale home, the Part C "Project Affordability Range worksheet can help determine the minimum buyer income needed to afford the house given a maximum budget for Homebuyer and closing cost assistance and additional HOME direct financing; CHDOs and others developing housing without specific buyers in the pipeline should start from this side.

One important caveat…These spreadsheets should be "generally right," but may not precisely identify the mortgage that a bank will approve for a given buyer or the lowest possible income for a buyer that could afford a specific house. This is due in part to the circular nature of calculating the cost of mortgage insurance. More importantly, estimates of taxes and insurance will vary based on the home being purchased, so in the "known buyer, unknown house" scenario of the Buyer Prequalification worksheet it's hard to determine those figures before a buyer identifies a specific house. Finally, banks will independently underwrite HOME-assisted buyers and may use different lending criteria than the PJ initially estimates.

However, these worksheets can help PJs better evaluate how much more mortgage a specific buyer can afford or how much income an unknown buyer will need to purchase homes being developed, both of which will help in program and project planning, particularly as PJs work to underwrite a buyer's need for direct homebuyer assistance or and the viability of for-sale development projects as required by the 2013 HOME Final Rule. Then, once both the buyer and the home are known, this proforma will identify whether the buyer can qualify the home under the local program parameters.

General Instructions:

Only enter data in yellow-shaded cells. All white cells contain formulas and are protected to prevent accidentally overwriting a formula.

Each section of this spreadsheet "stands alone," so the buyer income in Part A, for example, needs to be re-entered in Part B. This is simply to provide the broadest use possible on a local level since some users will only use one section or another.

While the worksheet is protected, there is no password. Some users may want to customize the sheets further for their local programs.

Homebuyer Assistance Program

POLICIES & GUIDELINES MANUAL

HOME Homebuyer Development Analysis Tools to follow.

HOME Homebuyer Development Analysis Tools

Part A: Buyer Prequalification
Specific buyer, unknown house
See instructions to right →

1	Annual Income	$18,240
2	Monthly Income	$1,520
3	Existing Debt - Monthly	$300
4	Max Housing Debt Ratio ("Front End")	29%
5	Max Total Debt Ratio ("Back End")	41%
6	Max Housing Pmt (w/out other debt)	$441
7	Max Total Debt	$623
8	Max Actual Housing Pmt Ability	$323
9	Taxes--Annual	$500
10	Insurance--Annual	$800
11	Association Fees--Annual	$0
12	Mortgage Insurance--**Monthly**	$100
13	Estimated Monthly Escrow (Tax/Insurance/Fees)	$208
14	Monthly Pmt Ability: Principal & Int	$115
15	Annual Interest Rate	3.750%
16	Term--Years	30
17	**Max Mortgage Qualification Amt**	**$24,803**

Part A: Buyer Prequalification Instructions: This section of the proforma can be used when working with a specific buyer to determine approximately how much mortgage they can afford. As noted before, the mortgage estimate will be approximate since the taxes and insurance on the actual home selected will factor into a specific underwriting analysis later.

1. Enter the gross annual income of the buyer(s) of the home. This may differ from the gross household income used to determine HOME-eligibility when some of the total household income is from individuals who will not be party to the bank mortgage. For example, if an 18-year-old child is still living at home and has earned income that counts in total household income but only his parents will be on title and "borrowers" on the mortgage loan, enter just the income attributable to the parents.

2. This line shows the monthly income, calculated by dividing the annual income by 12.

3. Enter the required monthly payments on other consumer outstanding consumer debt owed by the buyer(s) of the home. Typically this may include installment debt such as car or student loans and revolving debt like credit cards, merchant credit cards, and the like.

4. Enter the maximum housing debt ratio, aka the "front end" ratio. This is the percentage of the buyer's gross monthly income that the program will allow to be spent on housing. Typical mortgage lending criteria might limit this to a maximum of 28%-33%, but some HOME programs prefer to see low housing ratios for low income buyers, making mortgage payments more sustainable overtime.

5. Enter the maximum total debt to income ratio, aka the total "back end" ratio. This is the percentage of the buyer's gross monthly income that the program will allow to be spent on all debt payments, including housing and other consumer debt. Typical mortgage lending criteria might limit this to a maximum of 38%-41%.

6. This line shows the maximum monthly mortgage payment based on the buyer's income and the allowable front-end ratio (line 2 times line 4).

7. This line shows the maximum total monthly debt payments allowed based on the buyer's income and allowable back end ratio (line 2 times line 5).

8. This line shows the maximum monthly payment the buyer can actually afford to make. It is the lesser of the front end ratio payment on line 6 OR the total debt allowed on line 7 minus the existing consumer debt on line 3. When line 8 is less than line 6, the buyer's purchasing power is being limited by their existing debt level.

9. Enter an estimate of the annual property taxes. If in doubt, estimate based on the higher end of the home values you expect the buyer will be seeking to buy. Once a specific house is known, this amount, as well as the amounts in lines 10 and 11, will need to be adjusted to reflect actual expected costs.

10. Enter an estimate of the annual insurance premium. If in doubt, estimate based on the higher end of the home values you expect the buyer will be seeking to buy.

11. Enter an estimate of the annual homeowner/condominium association fees (if applicable).

12. Enter an estimate of the MONTHLY mortgage insurance payment you expect the buyer will have to pay. If in doubt, enter approximately $100 for a buyer who is likely to buy a $100,000 home, $70 for a $70,000 home, $150 for a $150,000 home, etc.

13. This line shows the principal and interest portion of the buyer's monthly payment from line 8 after accounting for taxes, insurance, and mortgage insurance on lines 9-11.

14. This line shows the monthly Principal & Interest payment the buyer can afford calculated by subtracting line 12 from line 8.

15. Enter the annual interest rate for the first mortgage. If in doubt, estimate a rate about 1.0-1.5% higher than the national average for 30-year fixed rate mortgages. Freddie Mac publishes a weekly survey of mortgage rates on its home page (lower left of the panel) at www.freddiemac.com.

16. Enter the mortgage term in years. Usually this will be 30 years.

17. This line estimates the maximum mortgage the buyer can afford based on their ability to make the monthly payment.

HOME Homebuyer Development Analysis Tools

Part A: Buyer Prequalification
Specific buyer, unknown house
See instructions to right ▯

1 Annual Income	
2 Monthly Income	
3 Existing Debt - Monthly	
4 Max Housing Debt Ratio ("Front End")	
5 Max Total Debt Ratio ("Back End")	
6 Max Housing Pmt (w/out other debt)	
7 Max Total Debt	
8 Max Actual Housing Pmt Ability	
9 Taxes--Annual	
10 Insurance--Annual	
11 Association Fees--Annual	
12 Mortgage Insurance--**Monthly**	
13 Estimated Monthly Escrow (Tax/Insurance/Fees)	
14 Monthly Pmt Ability: Principal & Int	
15 Annual Interest Rate	
16 Term--Years	
17 **Max Mortgage Qualification Amt**	

Part A: Buyer Prequalification Instructions: This section of the proforma can be used when working with a specific buyer to determine approximately how much mortgage they can afford. As noted before, the mortgage estimate will be approximate since the taxes and insurance on the actual home selected will factor into a specific underwriting analysis later.

1. Enter the gross annual income of the buyer(s) of the home. This may differ from the gross household income used to determine HOME-eligibility when some of the total household income is from individuals who will not be party to the bank mortgage. For example, if an 18-year-old child is still living at home and has earned income that counts in total household income but only his parents will be on title and "borrowers" on the mortgage loan, enter just the income attributable to the parents.

2. This line shows the monthly income, calculated by dividing the annual income by 12.

3. Enter the required monthly payments on other consumer outstanding consumer debt owed by the buyer(s) of the home. Typically, this may include installment debt such as car or student loans and revolving debt like credit cards, merchant credit cards, and the like.

4. Enter the maximum housing debt ratio, aka the "front end" ratio. This is the percentage of the buyer's gross monthly income that the program will allow to be spent on housing. Typical mortgage lending criteria might limit this to a maximum of 28%-33%, but some HOME programs prefer to see low housing ratios for low income buyers, making mortgage payments more sustainable over time.

5. Enter the maximum total debt to income ratio, aka the total "back end" ratio. This is the percentage of the buyer's gross monthly income that the program will allow to be spent on all debt payments, including housing and other consumer debt. Typical mortgage lending criteria might limit this to a maximum of 38%-41%.

6. This line shows the maximum monthly mortgage payment based on the buyer's income and the allowable front-end ratio (line 2 times line 4).

7. This line shows the maximum total monthly debt payments allowed based on the buyer's income and allowable back end ratio (line 2 times line 5).

8. This line shows the maximum monthly payment the buyer can actually afford to make. It is the lesser of the front-end ratio payment on line 6 OR the total debt allowed on line 7 minus the existing consumer debt on line 3. When line 8 is less than line 6, the buyer's purchasing power is being limited by their existing debt level.

9. Enter an estimate of the annual property taxes. If in doubt, estimate based on the higher end of the home values you expect the buyer will be seeking to buy. Once a specific house is known, this amount, as well as the amounts in lines 10 and 11, will need to be adjusted to reflect actual expected costs.

10. Enter an estimate of the annual insurance premium. If in doubt, estimate based on the higher end of the home values you expect the buyer will be seeking to buy.

11. Enter an estimate of the annual homeowner/condominium association fees (if applicable).

12. Enter an estimate of the MONTHLY mortgage insurance payment you expect the buyer will have to pay. If in doubt, enter approximately $100 for a buyer who is likely to buy a $100,000 home, $70 for a $70,000 home, $150 for a $150,000 home, etc.

13. This line shows the principal and interest portion of the buyer's monthly payment from line 8 after accounting for taxes, insurance, and mortgage insurance on lines 9-11.

14. This line shows the monthly Principal & Interest payment the buyer can afford calculated by subtracting line 12 from line 8.

15. Enter the annual interest rate for the first mortgage. If in doubt, estimate a rate about 1.0-1.5% higher than the

0. Enter the mortgage term in years. Usually this will be 30 years.

1. This line estimates the maximum mortgage the buyer can afford based on their ability to make the monthly payment.

HOME Homebuyer Development Analysis Tools

Part B: Final Buyer Underwriting

Known buyer, known house

See instructions to right

1	Sales Price	
2 Closing Costs & Prepaids	$2,300	
3	Total Cash Needed	
4 Buyer's Cash (down payment and closing costs)	$500	
5	Buyer's Mortgage	
6	Total Buyer Assistance Needed	
7 Other Assistance	$0	
8 **HOME Assistance Needed**	**$3,300**	
9 Annual Interest Rate	3.750%	
10 Term--Years	30	
11 PI Pmt	$206.09	
12	Taxes--Annual	
13 Insurance--Annual	$555	
14 Association Fees--Annual		
15 Mortgage Insurance--**Monthly**	$46	
16	Total escrows & mortgage insurance	
17 Total Pmt	$380.00	
18	Annual Income	
19 Existing Debt - Monthly	$95	
20	Housing Ratio	
21	Total Debt Ratio	
22	First Mortgage LTV	
23	Buyer's cash investment (% of purchase price)	
24 Buyers' Starting Liquid Assets	$1,000	
25 Buyer Cash Investment toward purchase	$500	
26 Buyer's Assets AFTER closing	$500	
27 Remaining Assets/Monthly Payment	1.3	

Part B: Final Buyer Underwriting Assessment: This section of the proforma can be used to evaluate a HOME-assisted transaction where the buyer and the home are both known. It helps a PJ assess the affordability of the actual transaction and can be used to document whether the transaction fits local requirements about debt ratios, loan to value, etc.

1. Enter the sales price of the home. This should typically be the "market value" before any HOME assistance is factored in.

2. Enter the estimated buyer closing costs. This does not include any seller closing costs incurred by the owner/developer of the home. If in doubt, estimate about 3-5% of the sales price.

3. This line shows the total "cash" needed for a buyer to purchase the house and pay closing costs and prepaid expenses before any assistance is provided.

4. Enter the cash investment made by the buyer toward their down payment and closing costs. Generally, this will only include buyer investment shown at closing on the settlement statement.

5. Enter the actual mortgage the buyer will be obtaining from the lender.

6. This line shows the total assistance the buyer will need to complete the purchase before applying any HOME assistance to the transaction.

Enter the projected amount of non-HOME funded down payment and closing cost assistance (if any) that the buyer will receive.

8. This line shows the HOME assistance that will be needed by the buyer. It may represent assistance toward the closing costs, the Homebuyer, or toward direct financing that lowers the first mortgage to an affordable level.

9. Enter the annual interest rate for the first mortgage. Note, the calculations below assume use of a fixed rate loan. Most local HOME programs require assisted buyers to obtain fixed rate mortgages.

10. Enter the mortgage term in years. Usually this will be 30 years.

11. This line shows the monthly principal and interest payment based on the mortgage amount, interest rate, and term.

12. Enter the estimate of the annual property taxes that the buyer will have to pay.

13. Enter an estimate of the annual insurance premium.

14. Enter an estimate of the annual homeowner/condominium association fees (if applicable).

15. Enter an estimate of the MONTHLY mortgage insurance payment you expect the buyer will have to pay. This should be disclosed by the mortgage lender.

16. This line shows the total monthly cost of taxes, insurance, and mortgage insurance.

17. This line shows the buyer's total monthly housing payment including taxes and insurance.

18. Enter the gross annual income of the buyer(s) of the home. This may differ from the gross household income used to determine HOME-eligibility when some of the total household income is from individuals who will not be party to the bank mortgage. For example, if an 18-year-old child is still living at home and has earned income that counts in total household income but only his parents will be on title and "borrowers" on the mortgage loan, enter just the income attributable to the parents.

HOME Homebuyer Development Analysis

Part C: Project Affordability Analysis known house

Specific house, unknown buyer

See instructions to right

1 Sales Price	
2 Closing Costs	$5,700
3 Total Cash Needed	
4 Allowable LTV	96.50%
5 Max Mortgage based on value	
6 Req for Down-Payment & Closing Costs	$9,900
7 **FORMERLY (FORMERLY DPA)/Closing Cost Assistance**	**$5,000**
8 **Mortgage Write Down**	**$23,000**
9 Min. Mortgage Needed	$92,800
10 Annual Interest Rate	5.500%
11 Term--Years	30
12 Monthly PI Payment	$527
13 Taxes--Annual	$1,600
14 Insurance--Annual	$1,000
15 Association Fees--Annual	
16 Mortgage Insurance--**Monthly**	$110
17 Total Escrow Payment (Tax/Insurance/Fees)	$327
18 Total PITI Payment	$854
19 Housing Ratio	28%
20 Min. Monthly Income @ full housing ratios in line 19	$3,048
21 **Min. Annual Income required**	**$36,582**
22 **Cash investment needed from buyer @ closing**	**$4,900**
23 80% AMI Limit for 4-person household	$40,000
24 Approx. Min. AMI for 1-person household	105%
25 Approx. Min. AMI for 2-person household	
26 Approx. Min. AMI for 3-person household	
27 Approx. Min. AMI for 4-person household	
28 Approx. Min. AMI for 5-person household	
29 Approx. Min. AMI for 6-person household	

Part C: Affordability Range Analysis: This section of the proforma can be used to estimate the range of buyers than can afford a specific house given assumptions about direct buyer assistance being provided before specific buyers have been identified. It can be used as part of a PJ's underwriting and market analysis when funding the development of homebuyer units. As noted before, the minimum income will be an estimate since assumptions about interest rate, mortgage insurance, etc. may vary from actual lending factors once a specific buyer is identified.

1. Enter the sales price of the home. This should typically be the "market value" before any HOME assistance is factored in.

2. Enter the estimated buyer closing costs. This does not include any seller closing costs incurred by the developer of the home. If in doubt, estimate about 3-5% of the sales price.

3. This line shows the total "cash" needed for a buyer to purchase the house and pay closing costs and prepaid expenses before any assistance is provided.

4. Enter the allowable Loan to Value (LTV) ratio that the first mortgage lender will use. In the case of an FHA loan, you should typically use 96.5%.

5. This line shows the maximum mortgage a bank would likely allow based on the value of the home, regardless of whether the buyer could potentially afford more or less.

6. This line shows the total cash a buyer would need for a down payment and closing costs. Again, this is before any assistance from HOME.

7. Enter the projected amount of HOME funded down payment and closing cost assistance you plan to budget for this home. Remember, no buyer is known, so if in doubt estimate based on how much the program is willing to provide if the buyer needs it. Any assistance

8. Enter any additional HOME funded "direct financing" or "mortgage write down" assistance you plan to budget. Again, estimate based on the most the program plans to provide since you don't yet know if a specific buyer may need less.

9. This line shows the minimum mortgage a buyer will need to qualify for based on the mortgage write down assistance shown on line 8. It is the result of subtracting line 8 from line 5.

10. Enter the annual interest rate for the first mortgage. If in doubt, estimate a rate about 1.0-1.5% higher than the national average for 30-year fixed Freddie Mac its home (lower left the) www.freddiemac.com.

11. Enter the mortgage term in years. Usually this will be 30 years.

12. This line shows the monthly principal and interest payment based on the minimum mortgage amount on line 9 and the rate and term on lines 10 and 11.

13. Enter an estimate of the annual property taxes that the buyer will have to pay. In many cases, this will be higher than the current taxes based on a construction value of the but after the sale the taxable value will be re-assessed. Remember this is typically based on the market value of the house, not the "effective" price after any HOME assistance.

14. Enter an estimate of the annual insurance premium. If in doubt, estimate the annual insurance premium at about $^1/_2$% of the market value of the home.

15. Enter an estimate of the annual homeowner/condominium association fees (if applicable).

16. Enter insurance buyer have if in doubt, an estimate of the MONTHLY mortgage payment you expect the will to pay enter about $100 in monthly mortgage insurance, $70 for a $70,00 mortgage, $150 for a $150,000 mortgage, etc.

17. This line shows the total monthly cost of taxes, insurance, and mortgage insurance.

18. This line shows the total PITI monthly payment by adding lines 12 and 16 together.

19. Enter the front-end debt to income ratio (aka the housing ratio) you expect buyers to be able to afford. Remember setting a high ratio limit buyers low debt too low are additional will your pool of to those with very good credit and consumer while setting a ratio will income, and many expect buyers to be able to spend at least 20-25% of their income toward their house payment.

20. This line shows the minimum monthly income needed to afford the total PITI payment from line 17 based on the front-end ratio on 18.

21. This shows the annual income needed by multiplying line 19 by 12. This is approximately the "income floor" or the minimum income a buyer will need to afford the house being developed given the maximum HOME assistance being planned. In some cases, where a specific buyer gets a better interest rate or qualifies at a little higher debt to income ratio (but one still allowed by the PJ), a buyer with less income be to this house. But the typical buyer to find be defined between this minimum

PJs and their partners should carefully assess this market range to determine if the project will be feasible, and your market analysis should look specifically at this income band, excluding households whose incomes are too low to afford the house or too high to qual if for HOME assistance.

22. This line shows the total cash investment a potential buyer will need to bring from their own resources. It is calculated by subtracting budgeted Homebuyer and closing cost assistance on line 7 from the total Homebuyer and closing costs needed on line 6.

PJs they're how this is for the buyers identified by l in 21. Not a buyer has the minimum income on line 20, but they will also need to have savings toward their Homebuyer of at least the amount shown here. If that figure is too high, you will limit the range of buyers who can afford to purchase the home based on their r cash out of pocket needs. Many local programs set the minimum cash investment of 1-3% of the purchase price or a fixed amount such as $500-$3,000.

23. Enter the 80% AMI income limit for a 4-person household as published by HUD for your jurisdiction.

24-29. These lines express the minimum annual income needed from line 21 in terms of the percentage of AMI for households of various sizes. For example, one-person would need an of to afford the on these assumptions about

account the rounding methodology used to establish exact published AM! limits at each household size and income level. Additionally, the calculations do not take into account jurisdictions where the 80% AM! limit is limited by the national median income. Pis should always consult the HUD-published charts to determine exact income limit figures.

Homebuyer Assistance Program

POLICIES & GUIDELINES MANUAL

The following sections will include Exhibits B & C.

EXHIBIT B

HOME Recapture Provisions
City of Hattiesburg 2020

The City of Hattiesburg administers HOME-funded activities, including:

- Homeowner-Occupied Rehabilitation,
- Homebuyer activities, including:
    - Homebuyer assistance with HOME EN funds,
    - Combination of CHDO development and HOME EN Homebuyer assistance
    - Acquisition & Sale to Homebuyer

In all HOME activities, the City of Hattiesburg employs Recapture as the method by which HOME investment is protected for the period of affordability. The HOME investment to be protected is described as the "direct subsidy," which includes the HOME investment that enabled the homebuyer to purchase a property (or the total HOME expenditure in the case of Homeowner Rehabilitation). Direct subsidy includes two components: 1) Homebuyer assistance, closing costs or other HOME assistance provided directly to the homebuyer, and 2) the difference between the fair market value and a reduced sales price which is attributable to HOME development assistance. These two components will be added together to identify the direct subsidy amount to be protected by the Recapture provisions.

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

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

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

Further, the City acknowledges the provision of 24 CFR 92.254 (a)(5)(ii) that allows subsequent buyers to assume the remaining affordability period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will result in applicable recapture for the selling party and the establishment of a new affordability for the new buyer based on the details of their own HOME assistance. Additionally, in the case of death of the homeowner(s), or in the case of foreclosure, the City may elect to waive the remaining affordability period and applicable recapture amount.

Activity-Specific Exceptions:

Homeowner-Occupied Rehabilitation: The City has elected to impose affordability periods in its Homeowner Occupied Rehabilitation program, which are not required by 24 CFR Part 92. However, the affordability periods applied will be as follows:

- 3 years for Rehabilitation $25,000 or less.
- 5 years for Rehabilitation greater than $25,000.
- 10 years for Reconstruction.

EXHIBIT C

CITY OF HATTIESBURG

HOME HOMEBUYER ASSISTANCE GRANT PROGRAM

I/We _____ acknowledge that I/We have received and read the City of Hattiesburg Department of Urban Development Homebuyers Assistance Program Guidelines and agree to abide by all terms and conditions mentioned herein. It is also understood that should any information that I have provided in obtaining these funds found to be false, I agree to pay in full all grant awarded and all legal fees associated with recoupment of these funds by the City of Hattiesburg.

_____ _____

Date Buyer's Signature

_____ _____

Date Buyer's Signature (co-applicant)

_____ _____

Date Authorized Lender's Signature/Agent

CHANGE HISTORY LOG	
December 2025	• Updated program name from DownPayment Assistance to Homebuyer Assistance to align with HUD terminology and program guidelines.

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, December 16, 2025**

Re: **Approve Revised Emergency Roof Repair Initiative Program Manual (CDBG) {Entitlement}.**
File Number: 2025-1080
Minute Book #

Summary
Approve Revised Emergency Roof Repair Initiative Program Manual (CDBG) {Entitlement}.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

2022

Special Project: Emergency Roof Repair Initiative Program

EQUAL HOUSING OPPORTUNITY

12/5/2025
6/3/2025
6/21/2022
3/28/2022

ROOF REPAIR PROGRAM

WHAT IS THE EMERGENCY ROOF REPAIR INITIATIVE PROGRAM?

The Roof Initiative Program is a special project created by the City of Hattiesburg Community Development Division. This program has been designed to aid low to low-moderate homeowners with assistance to repair and/or replace unsafe roof systems. The program goal is to prevent further deterioration of the home.

HOW DO I GET STARTED?

Contact our office for a pre-screening application and initial assessment at 601.554.1006. Community Development Division (CDD) staff will complete an inspection of the property to determine whether the work and/or property appear to be feasible and submit the required documentation. The application process may take up to "one year or longer" to complete. You are responsible for the continued maintenance of your property.

HOW DO I QUALIFY FOR ROOF REPAIR ASSISTANCE?

- You must own and occupy the property as your principal residence with a homestead exemption.
- The deed of ownership must be in your name.
- Your property taxes on the property must be current and paid.
- Flood insurance is required, where applicable
- Your mortgage loan(s) must be current and in good standing.
- Your property must be free of Code Violations **other than roof*.
- Other program criteria may apply as determined by the City of Hattiesburg (CoH).
- Your household Annual Gross Income must not exceed current income limits:

IS THERE A LIMIT TO THE VALUE OF MY HOME?

Yes, tax assessed, sales price, or appraised value of your home may not exceed $150,000 (subject to change).

WHERE CAN MY PROPERTY BE LOCATED?

Your property must be located within the city limits of Hattiesburg.

ARE MOBILE HOMES ELIGIBLE?

No, mobile homes are not eligible for roof repairs.

HOW WILL THE ROOF REPAIR PROGRAM HELP ME REPAIR MY ROOF?

The CDD will conduct a preliminary inspection of your home to determine if the home will qualify for assistance. A work write-up and cost estimate report will be prepared to determine if your home is structurally and financially feasible to repair.

WHAT TYPES OF REPAIRS ARE ELIGIBLE?

Roofing repairs that are urgently needed to address roof components and structure that can be completed for $15,000 or less. Eligible repairs may include items such as: the repair and/or replacement of unsafe roof systems. Eligible repairs are limited to the roof of the structure.**Exceptions to the maximum project budget of $15,000 will be reviewed on a case-by-case basis with prior approval from the Department Director.*

HOW MUCH ASSISTANCE IS AVAILABLE?

Funding is limited. Assistance is based on the type of eligible roof repairs that may be needed to correct the unsafe roof conditions on the home.

The standard maximum assistance available per household is $15,000. However, in cases where the City's inspections identify substantial structural deterioration requiring additional roofing work beyond the original scope, assistance may be increased up to $20,000. These determinations will be made on a case-by-case basis by the Community Development Division, based on documented inspection findings and a revised scope of work.

IS A LIEN PLACED ON MY HOME FOR THE ROOF ASSISTANCE I RECEIVE?

No. The assistance provided is strictly to improve housing conditions and does not create any lien or financial encumbrance on the property.

DO I HAVE TO PAY THE FORGIVABLE LOAN BACK?

No, roof repairs provided through this program are funded by CDBG or CDBG-CV and are awarded as a grant, not a loan. As such, there is no affordability period or repayment obligation associated with the assistance provided. Recipients are not required to maintain residency for a specific duration as a condition of receiving funding.

WHAT HAPPENS IF THE CITY DOES NOT HAVE FUNDS AVAILABLE TO REPAIR MY ROOF?

Funds are made available based on a first-come, first-served basis. Acceptance of an application does not guarantee that assistance will be approved or provided by the City. You are responsible for the continued maintenance of your property.

IS MY APPLICATION AUTOMATICALLY APPROVED AFTER I SUBMIT IT?

The CoH reserves the right to reject any and all applications for roof repair assistance. A completed and submitted application does not guarantee that you will be approved to receive assistance from the City. You are responsible for the continued maintenance of your property.

ENVIRONMENTAL REVIEW: RADON TESTING REQUIREMENTS

HUD environmental standards require radon testing in compliance with 24 CFR 58.5. The City conducts certified radon testing as part of its due diligence for all Emergency ROOF Repair Program applicants.

EXTENUATING ENVIRONMENTAL CONDITIONS

As part of the Roof Repair Initiative, all homes undergo environmental review testing, including radon testing. If test results identify environmental hazards such as elevated radon levels (≥4.0 pCi/L), mitigation is required before work can proceed. In cases where mitigation costs exceed the program's established maximum assistance cap or would make the project infeasible, the City may waive the costs due to extenuating circumstances

**If mitigation costs exceed the program's established maximum assistance cap or render the project infeasible, the City may decline to proceed with repair due to these extenuating conditions.

CHANGE HISTORY LOG	
June 2022	• Update program title to include “Emergency”; added project maximum budget of $15,000; added exceptions approval; created Change History Log
May 2025	• Removed lien and deed restriction for lien to property. • Removed “Forgivable Loan”; update reflecting roof repairs funded under this program do not impose an affordability period. Homeowners receiving assistance are not required to maintain residency for a specified period following repair and there is no repayment obligation for grant recipients. • Updated the assistance cap language to clarify that while the standard maximum assistance is $15,000, amounts up to $20,000 may be considered on a case-by-case basis when significant roof deterioration is identified.
December 2025	• Environmental Review: Radon Testing Requirements • Extenuating Environmental Conditions – waiving mitigation cost

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, December 16, 2025**

Re: **Approve the Revised Minor Housing Repair Program Guidelines Manual {CDBG Entitlement}.**
File Number: 2025-1088
Minute Book #

Summary
Approve the Revised Minor Housing Repair Program Guidelines Manual {CDBG Entitlement}.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.



MINOR HOUSING REPAIR PROGRAM GUIDELINES

Department of Urban Development

Community Development Division

601.554.1006

cdbg@hattiesburgms.com

Funding by HUD

Effective April 19, 2022

EQUAL HOUSING OPPORTUNITY

City of Hattiesburg Minor Housing Repair Program

Objective: The Minor Housing Repair Program is to aid low and moderate-income homeowners to make repairs when the qualified homeowner lacks sufficient resources of their own. The program exists to:

- Address serious disrepair conditions(s) that pose(s) an immediate threat to the health, safety, and welfare of the homeowner and occupants city-wide;
- Address *life-threatening* issues and safety code violations that exist in an eligible home.

It is not the intent of the Program or the City to bring a home into complete code compliance but to eliminate immediate hazardous conditions(s). Only the repair work performed is subject to code compliance and review.

Program Resources: Funding for the program comes from a U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG). Assistance is in the form of a grant and is subject to the availability of CDBG funding budgeted for the Minor Housing Program.

Applicable Laws:
The City of Hattiesburg, contractors, subcontractors, subrecipients, and applicants are required to abide by a number of State and Federal laws, and will be required to sign documents certifying their compliance.

ELIGIBILITY REQUIREMENTS - APPLICANT

- Low to moderate-income homeowners in need of repairs essential to correct situations that pose an immediate threat to the health and safety of the residents;

Eligibility Criteria: The applicant must satisfy the following criteria to be eligible for program assistance:

A. Applicants must complete an application and provide all requested information. Unless the Community Development Division (CDD) employs other methods of targeting or prioritizing applications, applications will be accepted on a *first-come*, *first-served* basis as long as CDBG funds budgeted for minor housing repairs are available. Should other methods be used, metrics will be outlined in the materials advertising/marketing during the application period.
B. The applicant must be the owner of the property to be repaired, be able to provide proof of home ownership, and have resided in the dwelling for not less than one (1) year.
C. The household income must be classified as low to moderate income as defined by HUD Income Limits, at or below 80% of the area median income;

Number of Persons in Household	Maximum Income*
1	$44,700
2	$51,100
3	$57,500
4	$63,850
5	$69,000
6	$74,100
7	$79,200
8	$84,300

FY2025 HUD Income Limits (subject to change)

D. The applicant must be a U. S. citizen or a legal resident alien.
E. The applicant must have flood insurance, where applicable.
F. All applicants must be up to date with all property tax payments in order to be considered for the program.
G. Applicant must affirm that they intend to continue living in the home as their primary residence, following repairs by executing a 3-year deed restriction. County land records will be reviewed annually to confirm ownership.

ELIGIBILITY REQUIREMENTS – PROPERTY

Eligibility Criteria: The dwelling must satisfy the following criteria to be eligible for program assistance:

A. The dwelling must be an owner-occupied, single-family residence, located within the corporate limits of Hattiesburg.
B. Where applicable, proof of flood insurance is required.
C. The dwelling must need immediate and necessary repairs to correct situations that pose a threat to the health and safety of those who reside in the home. Eligible minor repairs include, but are not limited to, electrical, roofing, plumbing, and HVAC repairs. Foundation repair or replacement is typically not eligible unless it contributes to an emerging condition and can all be addressed within the program budget.
D. The dwelling must not have previously received funds from the Community Development Division for housing rehabilitation or minor repairs.
E. The dwelling unit must not be recognized or classified as a manufactured or mobile home.

To ensure fair and equitable distribution of limited program resources, properties that have previously received housing rehabilitation or minor housing repair assistance through the Community Development Division are not eligible for additional funding under this program.

Funding will not be provided for partial correction, for non-eligible improvements, or to the owner in cash as reimbursement for the repair work completed (or to the owner directly for labor or materials purchased by the homeowner). If the bid for the approved minor housing repair is more than the funds provided by the grant, the project may be deemed ineligible for the program.

What Types of Repairs are Eligible?

Generally, repairs or modifications to achieve accessibility that are urgently needed to make the housing safe, sanitary or habitable that can be completed for $20,000 or less are eligible for assistance.

Examples of Eligible Repairs:

Repairs necessary to protect the health and safety of the household or achieve accessibility to accommodate a disability include repair and/or replacement of:

- Failed plumbing fixtures;
- Clogged/broken sewer lines
- Damaged or exposed electrical wiring, switches, and/or outlets
- Deteriorated, Dilapidated and/or Leaking roofs
- Window Replacement and Repair
- Moisture and Mold Mitigation
- Ventilation Improvements
- Installation of Exhaust Fans and Ventilation Systems
- HVAC System Repair or Replacement
- Failing flooring/decking
- Building a wheelchair ramp
- Widening doorways to rooms that must be accessible for living, etc.

Examples of Ineligible Repairs:

- Repairs that are only cosmetic in nature are not eligible.
- Perils covered by insurance claims are not eligible for funding.
- Repairs to a duplicate item when one is working may not be eligible except to prevent additional deterioration.

Example: In a house with two bathrooms where one has a working toilet and the other has a leaking toilet, if turning off the water supply to the toilet can stop the leak, no repair is allowed since a working toilet is available. However, if the leak is at or before the cutoff, a repair may be made to fix the leak or replace the cutoff to prevent further structural damage, and repairs made to any structural damage already covered.

Ineligible activities consist of any unnecessary physical improvements, any repairs solely of a cosmetic nature, repairs to sheds, and repairs to garages or any structure not attached to the living unit.

Unsafe and substandard structures that cannot be made safe for habitation for $20,000 or less will not be eligible for assistance under this program. If the repairs cannot be made for $20,000 or less, the house will be deemed infeasible and ineligible for assistance for the Minor Housing Repair Program.

If infeasible, the owner will receive a letter notifying them of the hazards and why assistance is being denied. Under circumstances where homes are located in a designated flood zone, repairs will be limited by the flood ordinance to 50% of the value of the home unless the project can include elevating the structure.

What is the maximum for the Program?

Maximum funding per application for owner-occupied single-family structures: Up to $20,000 per application may be available for approved, eligible repairs. Repair(s) estimated to cost over $20,000 are not eligible.

A Lifetime Maximum: This is a one-time assistance program. Each eligible property and household may receive funding through the Minor Housing Repair Program only once. Subsequent applications for the same household or property will not be considered, regardless of future need or program changes.

Limited Funds: Staff responds to requests for minor housing repair on a first-come-first-served basis (except as otherwise allowed herein), from the date the completed application is received. A specific amount of funding has been set up for each program year beginning January 1. No additional funds can be spent until the next program year begins.

Does the Repair Cost Need to Be Paid Back?

No, assistance does not need to be paid back. It is a forgivable loan, and a lien will be placed on the property.

Preliminary Steps

How do I Apply?

1. Contact our office for a pre-screening application and initial assessment at 601.554.1006.
2. The CDD housing inspector will complete an inspection of the property to determine whether the work and/or property appear to be feasible.
3. Submit required documentation.

What Happens After I Apply?

CDD staff will complete a feasibility inspection to determine the probability that the project is feasible. If it is determined that the project is likely feasible, you will receive information and forms for a full application. CDD staff will verify all application information and conduct an environmental review.

Environmental Testing Requirements

As a HUD-funded program, all minor housing repairs must comply with the environmental review outlined in 24 CFR Part 58. To obtain environmental clearance, the City is required to conduct specific testing on all eligible properties prior to approval of any repair work.
Required testing may include, but is not limited to:

- Radon testing
- Asbestos inspection and sampling
- Lead-based pain evaluation
- Mold/moisture assessments
- Other testing as determined necessary under program guidelines and as part of environmental review compliance.

Once the project has cleared environmental requirements and verified homeowner eligibility, CDD staff will contact the homeowner to execute an agreement and review next steps for repair assistance.

If any information is found to be intentionally falsified, the application will be rejected, and the applicant will not be allowed to reapply for any program.
You will receive written notice of the date the application is accepted or rejected, with details of the decision if the application is rejected.

Temporary Relocation Requirements

In certain circumstances, environmental hazards or required repairs may temporarily displace a household. When applicable, temporary relocation will be handled in accordance with:

- **24 CFR 570.606(d)** — Uniform Relocation Assistance (URA) and temporary relocation requirements under CDBG
- **24 CFR 570.201(i)** — Public Services and related support activities

If temporary relocation is necessary:

- The City will provide guidance to the homeowner on their rights and responsibilities.
- Assistance may be provided only as required by HUD and only for the eligible period of displacement.
- The homeowner must return once the unit is determined safe.

Relocation is not required for every project; the need for temporary relocation will be evaluated on a case-by-case basis depending on the specific environmental conditions and scope of work.

Relocation is only used when staying in the home would pose an immediate health or safety risk due to mitigation, abatement, or repair activities.

Sequence of Events

The following outlines the normal sequence of events for a minor housing repair application. All application files will be maintained according to HUD requirements.

Step 1 – Application Process. All individuals will apply through the Community Development Division.

The applicant is required to furnish the following documentation to verify eligibility:

Income Verification:

- Three (3) months of recent pay stubs for all household members, 18 and over, who are not full-time students;
- If self-employed, provide a monthly profit and loss statement for the last three (3) months;
- Proof of alimony or child support;
- Proof of other income in the form of retirement pension, unemployment, foster care, and/or disability benefits;
- Three (3) months of bank statements and/or pension funds from all members of the household who are not full-time students.

CDD staff will verify income and use HUD's Income Limit Documentation System, which has developed income limits based on the median family income (MFI) for metropolitan areas. Income Limit guidelines for the current year, using the income calculator, are available on the HUD website. Only households that have income at or below the 80% AMI will qualify. If an applicant does not meet the income or program eligibility requirements, the applicant will be notified before the project evaluation.

Proof of Residency: Copy of a valid driver's license, social security card, or resident identity card, and a recent utility bill with name supporting that the applicant lives in the house. Additionally, applicants will be required to affirm that they intend to continue living in the home following repairs.

Property taxes: CDD staff will review applicable city, county, and school district property tax information to verify that the applicant's payments are current.

Step 2 – Determination of Scope of Work. After reviewing the application and verifying all documentation, CDD staff will contact the applicant for an on-site project evaluation appointment. CDD staff will write up a short description of the project, including work needed, and photograph the areas in question. Basic measurements will be taken and CDD staff will determine the scope of work, resources required for the project, and a feasibility review to ensure the project scope does not exceed the limits of the program.

CDD staff will also perform an environmental review. Projects that may affect painted surfaces may require lead testing for all homes built before 1978 to determine if the property will need to meet additional compliance specifications set forth by HUD.

Radon Testing Requirements

HUD environmental standards require radon testing in compliance with 24 CFR 58.5. The City conducts certified radon testing as part of its due diligence for all program applicants.

- If radon levels are below 4.0 pCi/L, the project may proceed.
- If radon levels are at or above 4.0pCi/L, radon mitigation is required before any work can be undertaken.

Because HUD does not permit rehabilitation in environments that pose a known environmental health hazard, the City cannot move forward with repairs until mitigation is completed.

*If mitigation costs exceed the program's established maximum assistance cap, or would make the project infeasible, the City may waive the costs due to extenuating circumstances due as the requirement of Radon Testing.

Extenuating Environmental Conditions & Circumstances

If any environmental testing identifies conditions requiring mitigation or abatement, such as:

- Elevated radon levels
- Asbestos-containing materials
- Mold requiring remediation
- Lead-based paint hazards

The applicant must understand:

1. The City may pause, defer, or terminate the project if remediation costs exceed program caps or render the project infeasible.
2. Environmental hazards requiring licensed abatement or specialized mitigation fall outside the scope of the Minor Housing Repair Program unless specifically eligible, fundable, and within program limits.

The Program's goal is to provide safe, cost-effective minor repairs; however, work cannot begin or continue where environmental hazards create a health and safety risk.

Step 3 – Homeowner Verification and Approval. CDD staff will meet with the applicant to discuss the proposed project and what may or may not be eligible for the program. CDD staff will discuss the parameters of the grant. If the homeowner agrees to the terms of the program, the agreement will be prepared and presented to the City Council for approval.

Step 4 – Contractor Information and Contracts. CDD staff will contact the CoH-approved list of Qualified Eligible Contractors (QEC list). This list is maintained by CDD and is updated at least annually. Homeowner(s) may elect to exclude one contractor before bid submission. Quotes will be requested from all eligible contractors. No contractor shall be allowed to submit a proposal or cost quotation unless they are a Qualified Eligible Contractor and have not obtained a Data Universal Numbering System number (DUNS). The CDD will determine the lowest/best bid, present it to the homeowner along with a Contractor Homeowner agreement for execution, and coordinate with the contractor to undertake the project. The contractor is responsible for securing any required permits.

Step 5 – Timeframe. All work shall be completed according to the work write-up/bid solicitation within 30 working days after issuance of a notice to proceed. The nature of some repairs may warrant additional days, which must be stated in the agreement or by change order.

Step 6 – Final Inspection. Once the project is completed, CDD staff will contact the client to discuss the project. CDD staff will inspect the site to ensure work was completed according to the contract specifications. The contractor is responsible for passing all required building/system inspections. CDD staff will document work through before and after pictures and take pictures.

Once it has been determined that the work meets contract specifications, the contractor will be required to turn in a final invoice for work completed at the property and will be required to sign certifying the project was completed.

Step 7 – Customer Satisfaction Survey – For follow-up, the applicant will be mailed a Customer Satisfaction Survey. The CDD staff values citizen input; therefore, feedback is greatly appreciated as the City strives to improve future services.

Note: *It is the responsibility of the applicant to notify CDD staff of any problems that occur after project completion and are covered under the provided warranty.*

For Contractors

The CDD staff will select the contractor in accordance with the City's and HUD purchasing/contracting policies, particularly as outlined in 24 CFR 85, and including a review of the excluded parties list (suspended and debarred contractors; at this revision, the System for Award Management).

Quotes shall be firm for a period of 30 calendar days from the date of bid closing.
**If the lowest responsible quote is above the City's maximum limit of $20,000 allowed for Minor Housing Repair projects, the application will be denied and the applicant notified.*

Staff will prepare appropriate contract documents and agreements for execution by the homeowner, contractor and the City. If a contract is not executed, nor a Notice to Proceed issued within thirty (30) calendar days from bid opening, the contractor may withdraw his/her quote, thereby terminating and releasing both parties from any further obligation and liabilities.

CDD staff can execute change orders if issues are encountered on the project after the scope of work begins. Any contract modifications encountered during the project's execution will be subject to a cost-price analysis.
All work shall be completed according to the work write-up/bid solicitation within 30 working days after issuance of the Notice to Proceed, unless otherwise stated by contract or change order(s).

The contractor/repair company will provide a one-year warranty for work completed, where possible. Upon final inspection and approval by CDD Staff, the contractor may submit an invoice. The payment request may be processed upon final inspection approval. Approved payment requests will be submitted for the next City Council agenda for approval if the submitted invoice is received five (5) days before the scheduled meeting.

Responsibilities

A. Responsibilities of the Applicant

- Submitting all required documents to determine eligibility for the program.
- Making reasonable accommodation to the schedules of the contractor and CDD staff for the purpose of inspections, completion of work, photographs, etc.
- Reviewing, executing, and understanding the program guidelines, work description, and all contract documents.
- Meeting all terms and conditions of the contracts.

B. Responsibilities of the Contractor

- All work shall be completed in accordance with the 2018 International Residential Codes (IRC) and City of Hattiesburg Performance Standards and Specifications.
- Submitting quotes complying with the City's standard on specified projects.
- Making reasonable accommodations to the schedules of the applicant and staff.
- Prompt communication with CDD Staff on unforeseen issues on the project as they arise.
- Completing the work as identified in the contract within the agreed-upon time frame.
- Communicating with City staff regarding the status of the work during and following project completion.
- Understanding the City's payment process.
- Any work outside the scope of the write-up is prohibited.

What The Program Is Not

Although the Minor Housing Repair Program is designed to respond to a wide variety of problems, it has limits and should not be confused with other programs offered by the City of Hattiesburg, Community Development Division.

- **It is not a rehabilitation program.** Many times, the most recent item, system, or structure to fail in a home may prompt the homeowner to seek assistance from the Minor Housing Repair Program, while many other items are also in need of repair. The Minor Housing Repair Program is designed to respond to the most urgent need, which, if left unrepaired, would lead to further deterioration or to the house becoming unlivable. The City of Hattiesburg, Community Development Division, also offers a Housing Rehabilitation Program that can address many more issues than Minor Repair.
- **It is not assistance for home sellers.** The homeowner must affirm that they intend to live in the home, as far as foreseeable. The funds are intended to keep a homeowner living in their home, not to assist them in selling it.
- **It is not a remodeling service.** To extend assistance to as many households as possible, systems and items must be repaired rather than replaced, if possible.
- **It is not a homebuyer program.** Applicants must have lived in the home for at least one year at the time of application.

Contact Information

City of Hattiesburg
Community Development Division
P.O. Box 1898
200 Forrest Street
Hattiesburg, MS 39403 – 1898
601.554.1006
cdbg@hattiesburgms.com

CHANGE HISTORY LOG	
April 5, 2022	Update manual format; add change history log; increase maximum budget from $10,000 to $15,000; remove homeowner's insurance requirements; add change history
June 3, 2025	Increase maximum budget from $15,000 to $20,000; Update the manual to clarify and expand examples of eligible emergency repairs for improved guidance and consistency.
December 12, 2025	• Updated program name from Emergency Repair Program to Minor Home Repair Program. • Added environmental testing requirements for suspected lead, mold, asbestos, and/or radon, including triggers and basic procedures • Added extenuating conditions requiring radon testing and mitigation.

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, December 16, 2025**

Re: **Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.**
File Number: 2025-1058
Minute Book #

Summary
Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: 12/1/25

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: 20 Continental Blvd

Invoice #20-2025

Description	*QUANTITY*	*Price*	*Total*
Bundles of shingles	81	48	3888
Boxes of nail-over ridge	2	175	350
Boxes of drip edge	1	275	275
Synthetic Felt	3	90	270
½" OSB	6	25	150
Nails for Felt & shingles	3	85	255
Boots	4	175	175
Insurance		350	350
Project Manager		1000	1000
Roof labor		5402	5402
Clean up & haul away debris		500	500

TOTAL: **12,615.00**

THANK YOU FOR YOUR BUSINESS!

TOTAL DUE: $12,615.00

12/1/25

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: 12/1/25

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: 215 Chestnut Ave

Invoice #215-2025

Description	QUANTITY	Price	Total
Bundles of shingles	99	48	4752
Peel-n-stick roofing	9	148	1325
Boxes of nail-over ridge	2	175	350
Boxes of drip edge	2	275	550
Synthetic Felt	3	90	270
½" OSB	25	25	625
Nails for Felt & shingles	4	85	340
¾" CDX for overhangs	3	35	105
Boots	4	43	175
2x4x12'/ 1x6x12'	24	10	240
4x8 siding	2	30	60
Project Manager		1000	1000
Roof labor		7048	7048
Caulk & Paint		75	75
Clean up& haul away debris		500	500
Project Manager		1000	1000

TOTAL: 17,765.00

12/1/25

INVOICE

Jackson, MS
601-956-4467

Project Mgr: Brad McKnight

Project: City of Hattiesburg Radon Testing Services
200 Forrest Street
Hattiesburg, MS

To: City of Hattiesburg MS
C/O:Community Development Division
Attn: Kendrick Laster
PO Box 1898
Hattiesburg, MS 39403-1898

REMIT TO:

Invoice Number: TP92150

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	EB247261
Invoice Date:	11/26/2025
For Period:	11/02/2025 to 11/22/2025

Quantity	Description of Services	Rate	Total
908 West 5th Street			
2.00 Each	Mobilization/Demobilization	$350.00	$700.00
1.00 Day(s)	Per Diem	$100.00	$100.00
7.00 Sample(s)	Radon Samples	$60.00	$420.00
1.00 Sample(s)	Radon Sampling Services	$500.00	$500.00
1.00 Each	Reporting Services	$900.00	$900.00
		Subtotal	**$2,620.00**
Program Coordination and Project Managment			
1.00 Hour(s)	Administrative	$90.00	$90.00
1.00 Hour(s)	Program Manager	$175.00	$175.00
2.00 Hour(s)	Project Industrial Hygienist	$155.00	$310.00
		Subtotal	**$575.00**

Invoice Total $3,195.00

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE

Jackson, MS
601-956-4467

Project Mgr: Brad McKnight

Project: City of Hattiesburg Radon Testing Services
200 Forrest Street
Hattiesburg, MS

To: City of Hattiesburg MS
C/O:Community Development Division
Attn: Kendrick Laster
PO Box 1898
Hattiesburg, MS 39403-1898

REMIT TO:

Invoice Number: TP93692

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	EB247261
Invoice Date:	12/01/2025
For Period:	11/02/2025 to 11/22/2025

Quantity	Description of Services	Rate	Total
202 Gay Street			
2.00 Each	Mobilization/Demobilization	$350.00	$700.00
1.00 Day(s)	Per Diem	$100.00	$100.00
7.00 Sample(s)	Radon Samples	$60.00	$420.00
1.00 Sample(s)	Radon Sampling Services	$500.00	$500.00
1.00 Each	Reporting Services	$900.00	$900.00
		Subtotal	**$2,620.00**
Program Coordination and Project Managment			
1.00 Hour(s)	Administrative	$90.00	$90.00
1.00 Hour(s)	Program Manager	$175.00	$175.00
2.00 Hour(s)	Project Industrial Hygienist	$155.00	$310.00
		Subtotal	**$575.00**

Invoice Total $3,195.00

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE

Jackson, MS
601-956-4467

Project Mgr: Brad McKnight

Project: City of Hattiesburg Radon Testing Services
200 Forrest Street
Hattiesburg, MS

To: City of Hattiesburg MS
C/O:Community Development Division
Attn: Kendrick Laster
PO Box 1898
Hattiesburg, MS 39403-1898

REMIT TO:

Invoice Number: TP93812

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	EB247261
Invoice Date:	12/01/2025
For Period:	11/02/2025 to 11/22/2025

Quantity	Description of Services	Rate	Total
302 Vernon Dahmer Drive			
2.00 Each	Mobilization/Demobilization	$350.00	$700.00
1.00 Day(s)	Per Diem	$100.00	$100.00
7.00 Sample(s)	Radon Samples	$60.00	$420.00
1.00 Sample(s)	Radon Sampling Services	$500.00	$500.00
1.00 Each	Reporting Services	$900.00	$900.00
		Subtotal	**$2,620.00**
Program Coordination and Project Managment			
1.00 Hour(s)	Administrative	$90.00	$90.00
1.00 Hour(s)	Program Manager	$175.00	$175.00
2.00 Hour(s)	Project Industrial Hygienist	$155.00	$310.00
		Subtotal	**$575.00**

Invoice Total $3,195.00

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE

Jackson, MS
601-956-4467

Project Mgr: Brad McKnight

Project: City of Hattiesburg Radon Testing Services
200 Forrest Street
Hattiesburg, MS

To: City of Hattiesburg MS
C/O:Community Development Division
Attn: Kendrick Laster
PO Box 1898
Hattiesburg, MS 39403-1898

REMIT TO:

Invoice Number: TP93605

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	EB247261
Invoice Date:	12/01/2025
For Period:	11/02/2025 to 11/22/2025

Quantity	Description of Services	Rate	Total
1107 Cherry Street			
2.00 Each	Mobilization/Demobilization	$350.00	$700.00
1.00 Day(s)	Per Diem	$100.00	$100.00
7.00 Sample(s)	Radon Samples	$60.00	$420.00
1.00 Sample(s)	Radon Sampling Services	$500.00	$500.00
1.00 Each	Reporting Services	$900.00	$900.00
		Subtotal	**$2,620.00**
Program Coordination and Project Managment			
1.00 Hour(s)	Administrative	$90.00	$90.00
1.00 Hour(s)	Program Manager	$175.00	$175.00
2.00 Hour(s)	Project Industrial Hygienist	$155.00	$310.00
		Subtotal	**$575.00**

Invoice Total $3,195.00

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE

Jackson, MS
601-956-4467

Project Mgr: Brad McKnight

Project: City of Hattiesburg Radon Testing Services
200 Forrest Street
Hattiesburg, MS

To: City of Hattiesburg MS
C/O:Community Development Division
Attn: Kendrick Laster
PO Box 1898
Hattiesburg, MS 39403-1898

REMIT TO:

Invoice Number: TP92542

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	EB247261
Invoice Date:	12/01/2025
For Period:	11/02/2025 to 11/22/2025

Quantity	Description of Services	Rate	Total
3103 Jamestown			
2.00 Each	Mobilization/Demobilization	$350.00	$700.00
1.00 Day(s)	Per Diem	$100.00	$100.00
9.00 Sample(s)	Radon Samples	$60.00	$540.00
1.00 Sample(s)	Radon Sampling Services	$500.00	$500.00
1.00 Each	Reporting Services	$900.00	$900.00
		Subtotal	**$2,740.00**
Program Coordination and Project Managment			
1.00 Hour(s)	Administrative	$90.00	$90.00
1.00 Hour(s)	Program Manager	$175.00	$175.00
2.00 Hour(s)	Project Industrial Hygienist	$155.00	$310.00
		Subtotal	**$575.00**

Invoice Total $3,315.00

TERMS: DUE UPON PRESENTATION OF INVOICE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

PROJECT: **Katie Dabbs Community Center Renovations**

APPLICATION No: **5**

Distribution to:

X	OWNER
X	ARCHITECT
	CONTRACTOR
X	GC

FROM CONTRACTOR:
M&P CONSTRUCTION INC
130 Walker Circle
Richland, MS 39218

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

PERIOD TO: 08/26/2025 To 10/25/2025

PROJECT NO: **CN 21-3823**

CONTRACT FOR: General Construction

CONTRACT DATE: March 5th, 2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	1,045,000.00
2. Net change by Change Orders	$	3,940.99
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	1,048,940.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	588,095.99
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$	29,404.80
b. ____ % of Stored Material (Column F on G703)		Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	29,404.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	558,691.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	463,215.24
8. CURRENT PAYMENT DUE	$	**95,475.95**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	490,249.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	($9,316.00)
Total approved this Month	$13,256.99	$0.00
TOTALS	$13,256.99	($9,316.00)
NET CHANGES by Change Order	$3,940.99	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: M&P CONSTRUCTION INC

By: Manda Cancio | [signature] Date: 11/04/25

State of: MS County of: Rankin 25

Subscribed and sworn to before me this 4 day of Nov

Notary Public: [signature]

My Commission expires: 3-17-27

STATE OF MISSISSIPPI
LEE VanLANDINGHAM
ID# 127149
NOTARY PUBLIC
Comm. Expires
March 17, 2027
RANKIN COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ $95,475.95

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [signature] Date: 2025-12-02

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

RECEIVED DJ 12/3/25

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 10/27/2025
PERIOD TO: 07/26/2025 To 10/25/2025
ARCHITECT'S PROJECT NO: **CN 21-3823**

ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		TOTAL	ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1.-	**GENERAL CONDITIONS**	**$ 186,137.00**							
1.1	Bond & Insurance	$ 23,012.00	$23,012.00	$0.00	$0.00	$23,012.00	100%	$0.00	$1,150.60
1.2	Taxes (3.5%)	$ 36,575.00	$36,575.00	$0.00	$0.00	$36,575.00	100%	$0.00	$1,828.75
1.3	Project management and coordination	$ 25,000.00	$9,500.00	$0.00	$0.00	$9,500.00	38%	$15,500.00	$475.00
1.4	Mobilization	$ 41,800.00	$31,800.00	$0.00	$0.00	$31,800.00	76%	$10,000.00	$1,590.00
1.5	Daily cleaning and waste management	$ 5,500.00	$1,500.00	$0.00	$0.00	$1,500.00	27%	$4,000.00	$75.00
1.6	Final Cleaning	$ 1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
1.7	Punch List (5%)	$ 52,250.00	$0.00	$0.00	$0.00	$0.00	0%	$52,250.00	$0.00
1.8	Closeout Docs.	$ 1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
1.a	**ALLOWANCES:**	**$ 34,800.00**							
1.a.1	Appliances Allowance	$ 2,800.00	$0.00	$0.00	$0.00	$0.00	0%	$2,800.00	$0.00
1.a.2	Door Hardware Allowance	$ 16,000.00	$0.00	$0.00	$0.00	$0.00	0%	$16,000.00	$0.00
1.a.3	Decorative Stained Glass Allowance	$ 16,000.00	$0.00	$0.00	$0.00	$0.00	0%	$16,000.00	$0.00
2.-	**EXISTING CONDITIONS**	**$ 29,470.00**							
2.1	Moving and dispose of furniture	$ 400.00	$400.00	$0.00	$0.00	$400.00	100%	$0.00	$20.00
2.2	Remove floor finishes (carpeting, vinyl, base and tile)	$ 6,035.00	$6,035.00	$0.00	$0.00	$6,035.00	100%	$0.00	$301.75
2.3	Demo existing subfloor + framing	$ 7,960.00	$7,960.00	$0.00	$0.00	$7,960.00	100%	$0.00	$398.00
2.4	Remove existing wall paneling, drywall & insulation	$ 3,812.00	$3,812.00	$0.00	$0.00	$3,812.00	100%	$0.00	$190.60
2.5	Remove existing storefront entrance & exterior doors & frames	$ 1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
2.6	Remove existing windows	$ 1,600.00	$0.00	$0.00	$0.00	$0.00	0%	$1,600.00	$0.00
2.7	Remove millwork	$ 650.00	$650.00	$0.00	$0.00	$650.00	100%	$0.00	$32.50
2.8	Remove Interior Doors & Frames	$ 1,013.00	$1,013.00	$0.00	$0.00	$1,013.00	100%	$0.00	$50.65
2.9	Remove interior wall partitions	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
2.10	Remove exterior concrete steps & walkway	$ 1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
2.11	Remove wood stair, rails & framing	$ 800.00	$800.00	$0.00	$0.00	$800.00	100%	$0.00	$40.00
2.12	Remove Toilet partitions & accessories	$ 500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$25.00
2.13	Demo mezzanine access stair	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
2.14	Demo water heater compartment	$ 300.00	$300.00	$0.00	$0.00	$300.00	100%	$0.00	$15.00
2.15	Remove popcorn finish from gyp board ceiling	$ 1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100%	$0.00	$95.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		TOTAL	ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2.-	**EXISTING CONDITIONS (Cont...)**	**$ 24,208.00**							
2.16	Demo existing soffit, fascia, trims, flashing, etc.	$ 1,300.00	$1,175.00	$0.00	$0.00	$1,175.00	90%	$125.00	$58.75
2.17	Demo existing siding	$ 500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
2.17	Remove existing concrete paving	$ 6,580.00	$6,580.00	$0.00	$0.00	$6,580.00	100%	$0.00	$329.00
2.18	Remove existing grass	$ 1,508.00	$1,508.00	$0.00	$0.00	$1,508.00	100%	$0.00	$75.40
2.19	Remove existing asphalt paving	$ 3,437.00	$3,437.00	$0.00	$0.00	$3,437.00	100%	$0.00	$171.85
2.2o	Remove portion of concrete curb	$ 500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$25.00
2.21	Demo existing brick sign	$ 450.00	$450.00	$0.00	$0.00	$450.00	100%	$0.00	$22.50
2.22	Remove existing tree	$ 4,433.00	$4,433.00	$0.00	$0.00	$4,433.00	100%	$0.00	$221.65
2.23	Equipment rental	$ 5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100%	$0.00	$275.00
3.-	**CONCRETE**	**$ 51,784.00**							
3.1	5' Sidewalk w/ 6x6 wwf, forming, rebars, joints, sealants (Material)	$ 9,600.00	$9,600.00	$0.00	$0.00	$9,600.00	100%	$0.00	$480.00
3.2	5' Sidewalk w/ 6x6 wwf, forming, rebars, exp joints, sealants (Labor)	$ 11,700.00	$11,700.00	$0.00	$0.00	$11,700.00	100%	$0.00	$585.00
3.3	6" Concrete Curb forming & finishing (Material)	$ 5,012.00	$5,012.00	$0.00	$0.00	$5,012.00	100%	$0.00	$250.60
3.4	6" Concrete Curb forming & finishing (Labor)	$ 1,591.00	$1,591.00	$0.00	$0.00	$1,591.00	100%	$0.00	$79.55
3.5	Concrete @ Entry and doorways (Material & Labor)	$ 3,001.00	$3,001.00	$0.00	$0.00	$3,001.00	100%	$0.00	$150.05
3.6	Patch plumbing trenches (Mat & Labor)	$ 2,205.00	$2,205.00	$0.00	$0.00	$2,205.00	100%	$0.00	$110.25
3.7	Concrete @ Assem. Room (footings,forming, rebars) (Mat & Labor)	$ 8,163.00	$8,163.00	$0.00	$0.00	$8,163.00	100%	$0.00	$408.15
3.8	Concrete @ Exterior New Stair (forming, rebars) (Material)	$ 3,512.00	$3,512.00	$0.00	$0.00	$3,512.00	100%	$0.00	$175.60
3.9	Concrete @ Exterior New Stair (forming, rebars) (Labor)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
3.10	Testing	$ 5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$250.00
4.-	**MASONRY**	**$ 7,846.00**							
4.1	Miscelaneous Wall Patching and Finish (Material & Labor)	$ 1,900.00	$950.00	$0.00	$0.00	$950.00	50%	$950.00	$47.50
4.2	Cut, patch & Infill windows & doors openings (Mat & Labor)	$ 1,616.00	$1,616.00	$0.00	$0.00	$1,616.00	100%	$0.00	$80.80
4.3	Infill void in ex Men's Restroom	$ 450.00	$450.00	$0.00	$0.00	$450.00	100%	$0.00	$22.50
4.4	New doorway header and blocking	$ 630.00	$630.00	$0.00	$0.00	$630.00	100%	$0.00	$31.50
4.5	8x8 CMU Blocks @ Assembly subfloor (Mat & Labor)	$ 950.00	$950.00	$0.00	$0.00	$950.00	100%	$0.00	$47.50
4.6	Wash exterior brick veneer and prepare for paint (Mat & Labor)	$ 2,300.00	$0.00	$0.00	$0.00	$0.00	0%	$2,300.00	$0.00
5.-	**METALS**	**$ 25,755.00**							
5.1	Reinforce existing wood beam with steel channels (Mat & Labor)	$ 3,350.00	$0.00	$3,350.00	$0.00	$3,350.00	100%	$0.00	$167.50
5.2	Exterior New Stair support columns (Material)	$ 8,000.00	$0.00	$0.00	$0.00	$0.00	0%	$8,000.00	$0.00
5.3	Exterior New Stair support columns (Labor)	$ 4,505.00	$0.00	$0.00	$0.00	$0.00	0%	$4,505.00	$0.00
5.4	Exterior New Stair guardrails (Material + Labor)	$ 9,900.00	$0.00	$0.00	$0.00	$0.00	0%	$9,900.00	$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		TOTAL	ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5.-	**METALS (Cont..)**	**$ 20,917.00**							
5.5	Exterior New Stair stringers, landings and misc assem. (Material)	$ 12,500.00	$0.00	$0.00	$0.00	$0.00	0%	$12,500.00	$0.00
5.6	Exterior New Stair stringers, landings and misc assemblies (Labor)	$ 3,800.00	$0.00	$0.00	$0.00	$0.00	0%	$3,800.00	$0.00
5.7	Handrails @ Interior Stair (Material & Labor)	$ 2,705.00	$0.00	$0.00	$0.00	$0.00	0%	$2,705.00	$0.00
5.8	Handrails @ Stage Ramp (Material & Labor)	$ 1,912.00	$0.00	$0.00	$0.00	$0.00	0%	$1,912.00	$0.00
6.-	**WOOD, PLASTICS & COMPOSITES**	**$ 38,431.00**							
6.1	Wall furing & blocking (Material & Labor)	$ 1,000.00	$900.00	$0.00	$0.00	$900.00	90%	$100.00	$45.00
6.2	Wall wood framing 1st Floor (Material)	$ 2,000.00	$1,800.00	$0.00	$0.00	$1,800.00	90%	$200.00	$90.00
6.3	Wall wood framing 1st Floor (Labor)	$ 3,000.00	$2,700.00	$0.00	$0.00	$2,700.00	90%	$300.00	$135.00
6.4	Wall wood framing 2nd Floor (Material)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
6.5	Wall wood framing 2nd Floor (Labor)	$ 3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$150.00
6.6	New subfloor @ Stage (joists, plywood, accessories (Mat & Labor)	$ 6,502.00	$5,200.00	$0.00	$0.00	$5,200.00	80%	$1,302.00	$260.00
6.7	Interior Wood Stair Assembly, stringers, joists, plywood (Material)	$ 2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$125.00
6.8	Interior Wood Stair Assembly, stringers, joists, plywood (Labor)	$ 5,380.00	$5,380.00	$0.00	$0.00	$5,380.00	100%	$0.00	$269.00
6.9	Stained grade Tread & Risers (Material & Labor)	$ 1,620.00	$0.00	$0.00	$0.00	$0.00	0%	$1,620.00	$0.00
6.10	Window Sills (Material & Labor)	$ 1,454.00	$0.00	$0.00	$0.00	$0.00	0%	$1,454.00	$0.00
6.11	Wall & Base Cabinets (Material & Labor)	$ 4,020.00	$0.00	$0.00	$0.00	$0.00	0%	$4,020.00	$0.00
6.12	Hard surface countertops (Material & Labor)	$ 1,545.00	$0.00	$0.00	$0.00	$0.00	0%	$1,545.00	$0.00
6.13	New fascia (Material & Labor)	$ 1,800.00	$0.00	$0.00	$0.00	$0.00	0%	$1,800.00	$0.00
6.14	New Soffit (Material & Labor)	$ 2,610.00	$0.00	$0.00	$0.00	$0.00	0%	$2,610.00	$0.00
7.-	**THERMAL & MOISTURE PROTECTION**	**$ 107,707.00**							
7.1	Asphalt Shingle Roof Demo (Incl. felt, flashing, etc)	$ 6,395.00	$0.00	$0.00	$0.00	$0.00	0%	$6,395.00	$0.00
7.2	Install 2"x4" Furring Strip	$ 3,676.00	$0.00	$2,200.00	$0.00	$2,200.00	60%	$1,476.00	$110.00
7.3	Install Ice and Water underlayment	$ 8,392.00	$0.00	$8,392.00	$0.00	$8,392.00	100%	$0.00	$419.60
7.4	Pre Finish Metal Roof & Accessories	$ 66,212.00	$0.00	$13,000.00	$0.00	$13,000.00	20%	$53,212.00	$650.00
7.5	24 Ga. Steel Gutters & downspouts	$ 7,366.00	$0.00	$0.00	$0.00	$0.00	0%	$7,366.00	$0.00
7.6	Equipment Rental	$ 6,600.00	$0.00	$5,300.00	$0.00	$5,300.00	80%	$1,300.00	$265.00
7.7	Batt Insulation 1st Floor (Material)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
7.8	Batt Insulation 1st Floor (Labor)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
7.9	Batt Insulation 2nd Floor (Material)	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
7.10	Batt Insulation 2nd Floor (Labor)	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
7.11	Siding (Material)	$ 1,100.00	$0.00	$0.00	$0.00	$0.00	0%	$1,100.00	$0.00
7.12	Siding (Labor)	$ 900.00	$0.00	$0.00	$0.00	$0.00	0%	$900.00	$0.00
7.13	Interior and exterior caulking (Material & Labor)	$ 1,066.00	$0.00	$0.00	$0.00	$0.00	0%	$1,066.00	$0.00

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ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		TOTAL	ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8.-	**DOORS AND WINDOWS**	**$ 46,438.00**							
8.1	Fixed Aluminum Storefront Windows (Material)	$ 15,936.00	$0.00	$0.00	$0.00	$0.00	0%	$15,936.00	$0.00
8.2	Fixed Aluminum Storefront Windows (Labor)	$ 4,886.00	$0.00	$0.00	$0.00	$0.00	0%	$4,886.00	$0.00
8.3	Aluminum Storefront Entrance Door (Material)	$ 5,020.00	$0.00	$0.00	$0.00	$0.00	0%	$5,020.00	$0.00
8.4	Aluminum Storefront Entrance Door (Labor)	$ 1,555.00	$0.00	$0.00	$0.00	$0.00	0%	$1,555.00	$0.00
8.5	Hollow Metal Frame (Material)	$ 4,555.00	$0.00	$0.00	$0.00	$0.00	0%	$4,555.00	$0.00
8.6	Hollow Metal Frame (Labor)	$ 2,546.00	$0.00	$0.00	$0.00	$0.00	0%	$2,546.00	$0.00
8.7	Hollow Metal Cased Opening Frames (Material)	$ 710.00	$0.00	$0.00	$0.00	$0.00	0%	$710.00	$0.00
8.8	Hollow Metal Cased Opening Frames (Labor)	$ 630.00	$0.00	$0.00	$0.00	$0.00	0%	$630.00	$0.00
8.9	Hollow Metal Doors (Material)	$ 2,350.00	$0.00	$0.00	$0.00	$0.00	0%	$2,350.00	$0.00
8.10	Hollow Metal Doors (Labor)	$ 800.00	$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
8.11	Premachined Wood Doors (Material)	$ 4,950.00	$0.00	$0.00	$0.00	$0.00	0%	$4,950.00	$0.00
8.12	Premachined Wood Doors (Labor)	$ 1,200.00	$0.00	$0.00	$0.00	$0.00	0%	$1,200.00	$0.00
8.13	Hardware installation (Labor)	$ 1,300.00	$0.00	$0.00	$0.00	$0.00	0%	$1,300.00	$0.00
9.-	**FINISHES**	**$ 54,343.00**							
9.1	Patch & Repair Gypsum wall board	$ 1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
9.2	Gypsum Bd 1st Floor (hanged, taped & finish) (Material & Labor)	$ 2,845.00	$0.00	$1,423.50	$0.00	$1,423.50	50%	$1,421.50	$71.18
9.3	Gypsum Bd 2nd Floor (hanged, taped & finish) (Material & Labor)	$ 3,769.00	$0.00	$1,875.00	$0.00	$1,875.00	50%	$1,894.00	$93.75
9.4	Stairs Treads & Risers (Mat & Labor)	$ 1,025.00	$0.00	$0.00	$0.00	$0.00	0%	$1,025.00	$0.00
9.5	Floor preparation for new finishes 1st Floor (Material & Labor)	$ 1,393.00	$0.00	$0.00	$0.00	$0.00	0%	$1,393.00	$0.00
9.6	Floor preparation for new finishes 2nd Floor (Material & Labor)	$ 1,393.00	$0.00	$0.00	$0.00	$0.00	0%	$1,393.00	$0.00
9.7	Ceramic floor & base tile rooms 106, 107 & 108 (Material & Labor)	$ 6,852.00	$0.00	$0.00	$0.00	$0.00	0%	$6,852.00	$0.00
9.8	LVT floor installation 1st Floor (Material & labor)	$ 8,331.00	$0.00	$0.00	$0.00	$0.00	0%	$8,331.00	$0.00
9.9	LVT floor installation 2nd Floor (Material & Labor)	$ 8,822.00	$0.00	$0.00	$0.00	$0.00	0%	$8,822.00	$0.00
9.10	Rubber Base installation 1st Floor (Material & Labor)	$ 1,912.00	$0.00	$0.00	$0.00	$0.00	0%	$1,912.00	$0.00
9.11	Rubber Base installation 2nd Floor (Material & Labor)	$ 1,912.00	$0.00	$0.00	$0.00	$0.00	0%	$1,912.00	$0.00
9.12	Acoustic ceiling room 102, 103, 104, (Material)	$ 2,315.00	$0.00	$0.00	$0.00	$0.00	0%	$2,315.00	$0.00
9.13	Acoustic ceiling room 102, 103, 104, (Labor)	$ 1,629.00	$0.00	$0.00	$0.00	$0.00	0%	$1,629.00	$0.00
9.14	Acoustic ceiling room 105, 106, 107, 109, 111 (Material)	$ 1,680.00	$0.00	$0.00	$0.00	$0.00	0%	$1,680.00	$0.00
9.15	Acoustic ceiling room 105, 106, 107, 109, 111 (Labor)	$ 1,500.00	$0.00	$0.00	$0.00	$0.00	0%	$1,500.00	$0.00
9.16	Acoustic ceiling room 108, 110 (Material)	$ 2,100.00	$0.00	$0.00	$0.00	$0.00	0%	$2,100.00	$0.00
9.17	Acoustic ceiling room 108, 110 (Labor)	$ 1,850.00	$0.00	$0.00	$0.00	$0.00	0%	$1,850.00	$0.00
9.18	Paint interior doors incl. frame and trim (Primer)	$ 985.00	$0.00	$0.00	$0.00	$0.00	0%	$985.00	$0.00
9.19	Paint interior doors incl. frame and trim (2 coats)	$ 1,760.00	$0.00	$0.00	$0.00	$0.00	0%	$1,760.00	$0.00
9.20	Paint interior walls Rooms 100, 102, 103 Primer (Mat & Labor)	$ 1,270.00	$0.00	$0.00	$0.00	$0.00	0%	$1,270.00	$0.00

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		TOTAL	ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
9.-	**FINISHES (Cont..)**	**$ 22,568.00**							
9.21	Paint interior walls Rooms 100, 102, 103 2 Coats (Mat & Labor)	$ 2,630.00	$0.00	$0.00	$0.00	$0.00	0%	$2,630.00	$0.00
9.22	Paint interior walls Rooms 200, 201, 202 Primer (Mat & Labor)	$ 1,283.00	$0.00	$0.00	$0.00	$0.00	0%	$1,283.00	$0.00
9.23	Paint interior walls Rooms 200, 201, 202 2 Coats (Mat & Labor)	$ 2,245.00	$0.00	$0.00	$0.00	$0.00	0%	$2,245.00	$0.00
9.24	Paint siding (Mat & Labor)	$ 800.00	$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
9.25	Paint miscelaneous interior wood, trim, casing (Mat & Labor)	$ 1,500.00	$0.00	$0.00	$0.00	$0.00	0%	$1,500.00	$0.00
9.27	Paint exterior railing (Material & Labor)	$ 1,005.00	$0.00	$0.00	$0.00	$0.00	0%	$1,005.00	$0.00
9.28	Paint interior railing (Material & Labor)	$ 1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
9.29	Paint exterior brick veneer (Material)	$ 2,175.00	$0.00	$0.00	$0.00	$0.00	0%	$2,175.00	$0.00
9.30	Paint exterior brick veneer (Labor)	$ 7,500.00	$0.00	$0.00	$0.00	$0.00	0%	$7,500.00	$0.00
9.31	Gyp Board Ceiling Paint 2nd Floor Primer (Mat & Labor)	$ 910.00	$0.00	$0.00	$0.00	$0.00	0%	$910.00	$0.00
9.32	Gyp Board Ceiling Paint 2nd Floor 2 Coats (Mat & Labor)	$ 1,520.00	$0.00	$0.00	$0.00	$0.00	0%	$1,520.00	$0.00
10.-	**SPECIALTIES**	**$ 11,480.00**							
10.1	Exterior 24x24 Plaque (Material & Labor)	$ 2,530.00	$0.00	$0.00	$0.00	$0.00	0%	$2,530.00	$0.00
10.2	Women's RR Partitions (Mat & Labor)	$ 2,700.00	$0.00	$0.00	$0.00	$0.00	0%	$2,700.00	$0.00
10.3	Men's RR Partitions (Mat & Lab)	$ 2,100.00	$0.00	$0.00	$0.00	$0.00	0%	$2,100.00	$0.00
10.4	Toilet accessories (Mat & Labor)	$ 2,260.00	$0.00	$0.00	$0.00	$0.00	0%	$2,260.00	$0.00
10.5	Fire Extinguishers & Cabinets (Mat & Labor)	$ 1,015.00	$0.00	$0.00	$0.00	$0.00	0%	$1,015.00	$0.00
10.6	Interior Room Signs (Mat & Labor)	$ 875.00	$0.00	$0.00	$0.00	$0.00	0%	$875.00	$0.00
21.-	**FIRE SUPPRESSION**	**$ 64,890.00**							
21.1	Sprinkler System Design	$ 5,400.00	$0.00	$5,400.00	$0.00	$5,400.00	100%	$0.00	$270.00
21.2	Sprinkler System (Labor)	$ 21,600.00	$0.00	$17,900.00	$0.00	$17,900.00	83%	$3,700.00	$895.00
21.3	Sprinkler System (Material)	$ 32,400.00	$0.00	$26,000.00	$0.00	$26,000.00	80%	$6,400.00	$1,300.00
21.4	Sprinkler System Test & Trim	$ 2,400.00	$0.00	$0.00	$0.00	$0.00	0%	$2,400.00	$0.00
21.5	Punch List (5%)	$ 3,090.00	$0.00	$0.00	$0.00	$0.00	0%	$3,090.00	$0.00
22.-	**PLUMBING**	**$ 28,258.00**							
22.1	Plumbing Fixtures Demolition	$ 1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
22.2	Plumbing Rough in (Materials)	$ 5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$250.00
22.3	Plumbing Rough In (Labor)	$ 6,002.00	$6,002.00	$0.00	$0.00	$6,002.00	100%	$0.00	$300.10
22.4	Plumbing Fixtures (Material)	$ 9,750.00	$0.00	$0.00	$0.00	$0.00	0%	$9,750.00	$0.00
22.5	Plumbing Fixtures (Labor)	$ 4,661.00	$0.00	$0.00	$0.00	$0.00	0%	$4,661.00	$0.00
22.6	Punch List (5%)	$ 1,345.00	$0.00	$0.00	$0.00	$0.00	0%	$1,345.00	$0.00
23.-	**AIR CONDITIONER**	**$ 19,330.00**							
23.1	Mechanical Demo	$ 6,350.00	$6,350.00	$0.00	$0.00	$6,350.00	100%	$0.00	$317.50
23.2	Ductwork (Material)	$ 5,310.00	$5,310.00	$0.00	$0.00	$5,310.00	100%	$0.00	$265.50
23.3	Ductwork (Laborl)	$ 7,670.00	$7,670.00	$0.00	$0.00	$7,670.00	100%	$0.00	$383.50

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		TOTAL	ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23.-	**AIR CONDITIONER Cont...)**	**$ 7,686.00**							
23.4	Fans, grills, diffusers (Material)	$ 3,200.00	$0.00	$0.00	$0.00	$0.00	0%	$3,200.00	$0.00
23.5	Fans, grills, diffusers (Labor)	$ 3,200.00	$0.00	$0.00	$0.00	$0.00	0%	$3,200.00	$0.00
23.6	Punch List (5%)	$ 1,286.00	$0.00	$0.00	$0.00	$0.00	0%	$1,286.00	$0.00
26.-	**ELECTRICAL**	**$ 133,399.00**							
26.1	Mobilization/Permit	$ 6,670.00	$6,670.00	$0.00	$0.00	$6,670.00	100%	$0.00	$333.50
26.2	Coordination w/ MS Power	$ 8,625.00	$8,625.00	$0.00	$0.00	$8,625.00	100%	$0.00	$431.25
26.3	Demolition	$ 7,475.00	$7,475.00	$0.00	$0.00	$7,475.00	100%	$0.00	$373.75
26.4	Rough in Rooms 102, 103 & 104 (Material)	$ 5,347.00	$5,347.00	$0.00	$0.00	$5,347.00	100%	$0.00	$267.35
26.5	Rough in Rooms 102, 103 & 104 (Labor)	$ 6,900.00	$6,177.00	$723.00	$0.00	$6,900.00	100%	$0.00	$345.00
26.6	Rough in Classroom, Foyer, Restrooms & Food Prep Area (Material)	$ 7,187.00	$7,187.00	$0.00	$0.00	$7,187.00	100%	$0.00	$359.35
26.7	Rough in Classroom, Foyer, Restrooms & Food Prep Area (Labor)	$ 9,200.00	$8,278.00	$600.00	$0.00	$8,878.00	97%	$322.00	$443.90
26.8	Light Fixtures (Material)	$ 10,350.00	$0.00	$900.00	$0.00	$900.00	9%	$9,450.00	$45.00
26.9	Light Fixtures (Labor)	$ 8,625.00	$0.00	$862.50	$0.00	$862.50	10%	$7,762.50	$43.13
26.10	Service & distribution gear(panels, disconnects, meter (Material)	$ 7,820.00	$7,820.00	$0.00	$0.00	$7,820.00	100%	$0.00	$391.00
26.11	Service & distribution gear(panels, disconnects, meter (Labor)	$ 5,175.00	$2,300.00	$2,875.00	$0.00	$5,175.00	100%	$0.00	$258.75
26.12	Conduits, fittings, wire service & distribution installation	$ 4,025.00	$0.00	$2,300.00	$0.00	$2,300.00	57%	$1,725.00	$115.00
26.13	Conduits, fittings & wire	$ 4,485.00	$0.00	$2,850.00	$0.00	$2,850.00	64%	$1,635.00	$142.50
26.14	Fire alarm engineered submittals	$ 5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100%	$0.00	$287.50
26.15	Fire alarm equipment materials	$ 6,325.00	$0.00	$1,700.00	$0.00	$1,700.00	27%	$4,625.00	$85.00
26.16	Fire alarm equipment installed	$ 4,830.00	$0.00	$850.00	$0.00	$850.00	18%	$3,980.00	$42.50
26.17	Fire alarm rough in (Materials)	$ 4,715.00	$4,715.00	$0.00	$0.00	$4,715.00	100%	$0.00	$235.75
26.18	Fire alarm rough in (Labor)	$ 10,350.00	$10,350.00	$0.00	$0.00	$10,350.00	100%	$0.00	$517.50
26.19	Wiring Devices (Materials)	$ 1,150.00	$1,150.00	$0.00	$0.00	$1,150.00	100%	$0.00	$57.50
26.20	Wiring Devices (Labor)	$ 1,725.00	$1,725.00	$0.00	$0.00	$1,725.00	100%	$0.00	$86.25
26.21	Punch List	$ 5,750.00	$0.00	$0.00	$0.00	$0.00	0%	$5,750.00	$0.00
26.22	Closeout Documentation	$ 920.00	$0.00	$0.00	$0.00	$0.00	0%	$920.00	$0.00
31.-	**EARTHWORK**	**$ 38,830.00**							
31.1	Erosion control fence (Material & Labor)	$ 855.00	$855.00	$0.00	$0.00	$855.00	100%	$0.00	$42.75
31.2	Stripping and stockpile of topsoil	$ 7,665.00	$7,665.00	$0.00	$0.00	$7,665.00	100%	$0.00	$383.25
31.3	Haul debris & compact subgrade	$ 8,268.00	$8,268.00	$0.00	$0.00	$8,268.00	100%	$0.00	$413.40
31.4	Excavate & Grading to planned elevations	$ 4,250.00	$4,250.00	$0.00	$0.00	$4,250.00	100%	$0.00	$212.50
31.5	Import crushed aggregate (Mat & Labor)	$ 8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	$400.00
31.6	Compaction	$ 5,280.00	$5,280.00	$0.00	$0.00	$5,280.00	100%	$0.00	$264.00
31.7	Soil Treatment	$ 2,012.00	$2,012.00	$0.00	$0.00	$2,012.00	100%	$0.00	$100.60
31.8	Testing	$ 2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$125.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		TOTAL	ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32.-	**EXTERIOR IMPROVEMENTS**	**$ 92,723.00**							
32.1	Asphalt paving (Material)	$ 45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100%	$0.00	$2,250.00
32.2	Asphalt paving (Labor)	$ 35,613.00	$35,613.00	$0.00	$0.00	$35,613.00	100%	$0.00	$1,780.65
32.3	Striping (Material & Labor)	$ 2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100%	$0.00	$100.00
32.4	Signage (Material & Labor)	$ 3,810.00	$3,810.00	$0.00	$0.00	$3,810.00	100%	$0.00	$190.50
32.5	Soding new green space (Material)	$ 3,100.00	$3,100.00	$0.00	$0.00	$3,100.00	100%	$0.00	$155.00
32.6	Soding new green space (Labor)	$ 3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	100%	$0.00	$160.00
	CHANGE ORDERS	**$ 3,940.99**							
C.O#1	Interior Doors, Frames & Hardware	$ (9,316.00)	($9,316.00)	$0.00	$0.00	($9,316.00)	100%	$0.00	$0.00
C.O#2	HVAC wiring & detectors	$ 13,256.99	$13,256.99	$0.00	$0.00	$13,256.99	100%	$0.00	$662.85
TOTAL CONTRACT AMOUNT		**$ 1,050,940.99**	**$487,594.99**	**$100,501.00**	**$0.00**	**$588,095.99**	**56%**	**$462,845.00**	**$29,404.80**

M&P CONSTRUCTION INC
130 Walker Cr Richland MS 39218 Phone: (601) 421 3568 Fax: (601) 956 0849

November 04th, 2025

Project No: CN 21-3823

Project Name: Katie Dabbs Community Center Renovations.

Architect: Landry Lewis Germany Architects, P.A.
Hattiesburg, MS 39402

Re: ***Time Extension Request Letter.***

For Pay Application **No.5** from **July 26th, 2025 to October 25th, 2025;** M&P Construction, Inc. is requesting **5 Days** extension time for weather related matters.

Months	*Nat. Average*	*September 2025 to October 2025*	*Claiming*	*Additional Days Requested* **	*TOTAL*
July	*5*	*13*	*2*	*0*	*2*
August	*7*	*10*	*3*	*0*	*3*
September	*4*	*4*	*0*	*0*	*0*
October	*4*	*2*	*0*	*0*	*0*

If you have any questions regarding this information, please get in touch with Mariela Cancio at (601) 421 3568

Sincerely,

Mariela Cancio
President
M&P Construction, Inc.

J.S. Department of Commerce
Jational Oceanic & Atmospheric Administration
Jational Environmental Satellite, Data, and Information Service

Record of Climatological Observations

These data are quality controlled and may not be identical to the original observations.

Generated on 08/12/2025

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 2880

Current Location: Elev: 243 ft. Lat: 31.3117° N Lon: 89.3603° W
Station: **HATTIESBURG 3.2 W, MS US US1MSLM0013**

Observation Time Temperature: Unknown Observation Time Precipitation: Unknown

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"					
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time			4 in. Depth			8 in. Depth		
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	Snow, Ice Pellets, Hail, Ice on Ground (in)	24 Hour Wind Movement (mi)	Amount of Evap. (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2025	07	01				0.04												
2025	07	02				0.63												
2025	07	03																
2025	07	04																
2025	07	05																
2025	07	06				0.05												
2025	07	07																
2025	07	08																
2025	07	09																
2025	07	10				0.16												
2025	07	11				0.09												
2025	07	12																
2025	07	13																
2025	07	14																
2025	07	15																
2025	07	16																
2025	07	17																
2025	07	18				0.45												
2025	07	19																
2025	07	20																
2025	07	21				0.10												
2025	07	22																
2025	07	23																
2025	07	24				0.05												
2025	07	25				0.61												
2025	07	26				0.41												
2025	07	27				0.45												
2025	07	28																
2025	07	29																
2025	07	30				0.07												
2025	07	31				0.06												
		Summary	0	0		3.17												

Empty, or blank, cells indicate that a data observation was not reported.
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s" This data value failed one of NCEI's quality control tests. "At Obs." = Temperature at time of observation
T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.
A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.
Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

J.S. Department of Commerce
Jational Oceanic & Atmospheric Administration
Jational Environmental Satellite, Data, and Information Service

Record of Climatological Observations

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Generated on 10/21/2025

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 2880

Current Location: Elev: 147 ft. Lat: 31.2695° N Lon: 89.2561° W
Station: **HATTIESBURG CHAIN MUNICIPAL AIRPORT, MS US USW00013833**

Observation Time Temperature: Unknown Observation Time Precipitation: 2400

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"					
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time			4 in. Depth			8 in. Depth		
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	Snow, Ice Pellets, Hail, Ice on Ground (in)	24 Hour Wind Movement (mi)	Amount of Evap. (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2025	08	01	97	76		0.22		0.0		0.0								
2025	08	02	92	75		0.05		0.0		0.0								
2025	08	03	91	74		0.00		0.0		0.0								
2025	08	04	88	75		0.02		0.0		0.0								
2025	08	05	92	76		0.00		0.0		0.0								
2025	08	06	91	73		0.00		0.0		0.0								
2025	08	07	95	78		0.00		0.0		0.0								
2025	08	08	94	73		0.00		0.0		0.0								
2025	08	09	91	70		0.00		0.0		0.0								
2025	08	10	92	73		0.00		0.0		0.0								
2025	08	11	93	74		0.00		0.0		0.0								
2025	08	12	90	77		T		0.0		0.0								
2025	08	13	97	76		0.35		0.0		0.0								
2025	08	14	96	75		0.08		0.0										
2025	08	15	95	73		0.00		0.0										
2025	08	16	98	75		T		0.0		0.0								
2025	08	17	99	75		0.00		0.0		0.0								
2025	08	18	97	75		0.04		0.0		0.0								
2025	08	19	99	74		0.00		0.0		0.0								
2025	08	20	99	73		0.00		0.0		0.0								
2025	08	21	96	74		0.10		0.0		0.0								
2025	08	22	91	74		0.85		0.0		0.0								
2025	08	23	97	72		0.00		0.0		0.0								
2025	08	24	98	71		0.00		0.0		0.0								
2025	08	25	97	70		0.00		0.0		0.0								
2025	08	26	93	67		0.00		0.0		0.0								
2025	08	27	92	70		T		0.0		0.0								
2025	08	28	89	69		0.42		0.0		0.0								
2025	08	29	83	69		0.70		0.0		0.0								
2025	08	30	86	71		0.00		0.0		0.0								
2025	08	31	91	68		0.00		0.0		0.0								
		Summary	94	73		2.83		0.0										

Empty, or blank, cells indicate that a data observation was not reported.
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J.S. Department of Commerce
Jational Oceanic & Atmospheric Administration
Jational Environmental Satellite, Data, and Information Service

Record of Climatological Observations

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Generated on 10/21/2025

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 2880

Current Location: Elev: 147 ft. Lat: 31.2695° N Lon: 89.2561° W

Station: **HATTIESBURG CHAIN MUNICIPAL AIRPORT, MS US USW00013833**

Observation Time Temperature: Unknown Observation Time Precipitation: 2400

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"					
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time			4 in. Depth			8 in. Depth		
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	Snow, Ice Pellets, Hail, Ice on Ground (in)	24 Hour Wind Movement (mi)	Amount of Evap. (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2025	09	01	91	67		0.00		0.0		0.0								
2025	09	02	90	68		0.00		0.0										
2025	09	03	91	67		T		0.0										
2025	09	04	94	70		0.00		0.0										
2025	09	05	94	72		0.00		0.0		0.0								
2025	09	06	93	71		0.00		0.0		0.0								
2025	09	07	89	69		0.00		0.0		0.0								
2025	09	08	88	60		0.00		0.0		0.0								
2025	09	09	91	67		0.00		0.0		0.0								
2025	09	10	93	67		0.00		0.0		0.0								
2025	09	11	94	63		0.00		0.0		0.0								
2025	09	12	97	66		0.00		0.0		0.0								
2025	09	13	96	66		0.00		0.0		0.0								
2025	09	14	95	66		0.00		0.0		0.0								
2025	09	15	96	65		0.00		0.0		0.0								
2025	09	16	95	70		0.01		0.0		0.0								
2025	09	17	96	67		0.00		0.0		0.0								
2025	09	18	96	65		0.00		0.0		0.0								
2025	09	19	98	66		0.07		0.0		0.0								
2025	09	20	97	72		T		0.0		0.0								
2025	09	21	97	70		T		0.0										
2025	09	22	94	70		0.00		0.0										
2025	09	23	97	68		T		0.0		0.0								
2025	09	24	94	74		0.51		0.0		0.0								
2025	09	25	88	72		0.03		0.0		0.0								
2025	09	26	89	67		0.00		0.0		0.0								
2025	09	27	90	65		0.00		0.0		0.0								
2025	09	28	94	62		0.00		0.0		0.0								
2025	09	29	94	65		0.00		0.0		0.0								
2025	09	30	91	65		0.00		0.0		0.0								
		Summary	93	67		0.62		0.0										

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Record of Climatological Observations

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Generated on 10/29/2025

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 2880

Current Location: Elev: 147 ft. Lat: 31.2695° N Lon: 89.2561° W

Station: **HATTIESBURG CHAIN MUNICIPAL AIRPORT, MS US USW00013833**

Observation Time Temperature: Unknown Observation Time Precipitation: 2400

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"					
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time			4 in. Depth			8 in. Depth		
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	Snow, Ice Pellets, Hail, Ice on Ground (in)	24 Hour Wind Movement (mi)	Amount of Evap. (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2025	10	01	92	68		0.00		0.0										
2025	10	02	90	66		0.00		0.0										
2025	10	03	87	65		0.00		0.0										
2025	10	04	85	66		0.00		0.0										
2025	10	05	84	73		0.71		0.0		0.0								
2025	10	06	85	73		1.74		0.0		0.0								
2025	10	07	92	72		0.00		0.0		0.0								
2025	10	08	91	71		0.00		0.0		0.0								
2025	10	09	89	66		0.00		0.0		0.0								
2025	10	10	84	60		0.00		0.0		0.0								
2025	10	11	84	57		0.00		0.0		0.0								
2025	10	12	84	53		0.00		0.0		0.0								
2025	10	13	87	51		0.00		0.0		0.0								
2025	10	14	87	55		0.00		0.0		0.0								
2025	10	15	89	56		0.00		0.0		0.0								
2025	10	16	92	58		0.00		0.0		0.0								
2025	10	17	88	59		0.00		0.0		0.0								
2025	10	18	89	63		0.00		0.0		0.0								
2025	10	19	83	55		0.00		0.0		0.0								
2025	10	20	80	47		0.00		0.0		0.0								
2025	10	21	89	53		0.00		0.0		0.0								
2025	10	22	81	49		0.00		0.0		0.0								
2025	10	23	82	44		0.00		0.0		0.0								
2025	10	24	84	46		0.00		0.0		0.0								
2025	10	25	78	49		0.00		0.0										
2025	10	26																
2025	10	27																
2025	10	28																
2025	10	29																
2025	10	30																
2025	10	31																
		Summary	86	59		2.45		0.0										

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LANDRY · LEWIS · GERMANY
ARCHITECTS, P.A.
WWW.LLGARCH.COM
CREATING LANDMARKS SINCE 1910

Kevin P. Lewis, AIA
Christian J. Landry, AIA
Jason K. Landry, AIA
Shane M. Germany, AIA

INVOICE

CN 21-3823-012

December 3, 2025

RE:

City of Hattiesburg
200 Forrest Streete
Hattiesburg, MS, 39401

Katie Dabbs Community Center Renovations
Hattiesburg, MS

ATTN: annjones@hattiesburgms.com / djohnson@h

For Professional Services Rendered

Fee Structure Basis for Design Services: Percentage of Construction Cost

For Professional Services Rendered from July 26, 2025 through October 25, 2025

Est. Construction Cost:* $ 1,058,256.99 Percentage Fee 8.00%

Percentage Design Services

Phase of Work	% of Fee		Phase Fee*		% Complete		Current Status*
Schematic Design	15%	=	$ 12,699.08	X	100%	=	$ 12,699.08
Design Development	20%	=	$ 16,932.11	X	100%	=	$ 16,932.11
Construction Documents	40%	=	$ 33,864.22	X	100%	=	$ 33,864.22
Bidding and Negotiation	5%	=	$ 4,233.03	X	100%	=	$ 4,233.03
Construction**	20%	=	$ 16,783.06	X	53%	=	$ 8,939.06
Totals*	100%	=	$ 84,511.50		Total Earned	=	$ 76,667.50
					Less Previous Invoiced	=	$ 74,291.44
					Total Percentage Invoice	=	$ 2,376.06

*Upon determination of updated estimated cost of actual construction cost. this amount will be adjusted.

**Monthly invoice based upon contractors percentage of completion.

***Alternates Not Accepted and Deduct Change Orders are invoiced through Bidding and Negotiating Services - not in Construction.

Construction Administration Services Detail

		Alternates		Change Orders			
Contractor	Base Bid*	Accepted*	Not Accepted***	Add	Deduct***		Total Contract**
M&P Construction	$ 1,045,000.00	$ -	$ -	$ 13,256.99	$ (9,316.00)	=	$ 1,048,940.99
					Total Earned Less Retainage	=	$ 558,691.19
					Less Previous Applications for Payment	=	$ 463,215.24
					Total Due Current Contractor Application for Payment	=	$ 95,475.95

Hourly Services Plus Expenses and Reimbursables

Title	Hours	X		Rate/Hour	=	Total
Principal/Architect	0	X	$	200.00	=	$ -
Project Manager	0	X	$	180.00	=	$ -
Construction Administrator	0	X	$	180.00	=	$ -
Senior Drafting	0	X	$	165.00	=	$ -
Drafting	0	X	$	115.00	=	$ -
Clerical	0	X	$	90.00	=	$ -
Consultants	See attached copies of consultant invoices					$ -
Reimbursable Expenses	See attached for detail.					$ -
					Total Due Hourly Services Plus Expenses and Reimburables	$ -

DQ 12/3/25

Total Amount Due this Invoice $ 2,376.06

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, December 16, 2025**

Re: **Approve and authorize the publication of Request for Proposals for the 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2026/27 Annual Action Plan.**
File Number: 2025-1087
Minute Book #

Summary
Approve and authorize the publication of Request for Proposals for the 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2026/27 Annual Action Plan.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

REQUEST FOR PROPOSAL

NOTICE is hereby given that the City of Hattiesburg, Mississippi, will receive Request for Proposals until 10:00 A.M., Thursday, January 8, 2026, in the City Clerk's Office in the City Hall for the following:

Request for Proposal
2025 Consolidated Annual Performance and Evaluation Report (CAPER)
and 2026/27 Annual Action Plan

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 name of the firm or individual and the words "RFP – 2025 CAPER and 26/27 Annual Action Plan" and the DATE OF BID OPENING: Thursday, January 8, 2026.

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 18th day of December 2025.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton
CITY CLERK

(SEAL)

PUBLISH Once in the Non-Legal Section: Thursday, December 18, 2025.

City of Hattiesburg

Community Development Division

REQUEST FOR PROPOSAL:

2025 CONSOLIDATED ANNUAL

PERFORMANCE EVALUATION REPORT (CAPER)

AND

2026/27 ANNUAL ACTION PLAN

Date Issued: December 18, 2025

Responses Due by: Thursday, January 8, 2026

REQUEST FOR PROPOSAL

2025 CONSLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)
AND
2026/27 ANNUAL ACTION PLAN

The City of Hattiesburg Community Development Division (CoHCDD) is requesting proposals from qualified and experienced firms or individual consultants to create the 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2026/27 Annual Action Plan. The City of Hattiesburg is a CDBG Entitlement community, a recipient of CDBG and HOME funds.

Project Deliverables

I. 2025 Consolidated Annual Performance and Evaluation Report (CAPER)

The selected consultant will work with City staff on the development of the 2025 CAPER. The 2025 CAPER must be submitted to HUD no later than March 31, 2026. The consultant will identify accomplishments and progress toward the 2023-2027 Consolidated Plan goals identified in the CAPER.

II. 2026/27 Annual Action Plan (AAP)

The 2026/27 AAP is adopted prior to the beginning of each program year and identifies the projects and programs the City plans to fund and implement, in conformance with the 2023-2027 Consolidated Plan. Entitlement program funds are appropriated in the AAP to programs and activities that meet the Consolidated Plan goals. The 2026/27 AAP must be developed in accordance with 24 CFR 91.220 and other HUD program requirements and guidance.

Scope of Work

The selected consultant will be responsible for assisting the Community Development Division (CDD) staff with the development of both plans, including all narratives, data tables, and other plan elements. All project deliverables must be prepared and meet federal regulations and guidance provided by HUD. The planning process shall be led by the consultant, with assistance from City staff, and include the following:

I. Data Collection, Research and Analysis

The consultant must use data collection, research and analysis from a variety of sources and such as Census/ACS, IDIS performance data, HMIS homelessness data, and other local administrative datasets; including public input sessions, surveys, stakeholder interviews, and agency consultations.

The consultant will assess community housing, homelessness, and community development needs; analyze demographic and market conditions; and identify funding priorities for the AAP. For the CAPER, the consultant will evaluate program outcomes, expenditures, and beneficiary

data to measure progress toward 2023-2027 Consolidated Plan goals and ensure compliance with HUD regulations. The selected consultant must synthesize all findings into clear, accurate, and HUD-compliant documents.

As part of the project scope, the selected consultant must review and consider the following in the development of the project deliverables:

2. Community Outreach and Public Hearings

- The consultant will be required to plan and coordinate all public meetings and public hearings associated with all project deliverables.
- The consultant will be responsible for conducting meaningful community outreach and engagement, as required by HUD, with stakeholders for all project deliverables, including outreach to and engagement with citizens, city staff members from various departments, the Hattiesburg Housing Authority, nonprofit and other agencies, neighborhood leaders, elected officials, etc.
- Regular (weekly or bi-weekly) meetings with City staff are expected for the duration of the project.

3. Goal Development and Strategic Planning Outcomes

The consultant will be responsible for establishing the strategic vision of the CAPER and AAP, based on the data collection, research, and analysis of the 2023-2027 Consolidated Plan and public feedback. Additionally, the consultant will be responsible for developing the following for all project deliverables:

- Development and definition of goals, aligned with the 2023-2027 Consolidated Plan, to address community needs and gaps.
- Development and definition of projects and activities to meet the needs of the community.
- Priorities for the allocation of funding resources

4. Additional Requirements

- All deliverables, processes, and planning methods must be developed in accordance with HUD rules and regulations.
- The selected consultant will assist with any modifications required by HUD if the final deliverables are not approved upon initial submission.
- The selected consultant must respond to all requests from city staff in a timely manner.
- The selected consultant must comply with all applicable HUD requirements and federal regulations. At a minimum, the consultant shall certify and adhere to:
    - Debarment & Suspension Requirements
    - Conflict of Interest Compliance (24 CFR 570.611, 24 CFR 92.356 & 2 CFR 200.318 (c)(1))

- Byrd Anti-Lobbying Amendment, if applicable
- Equal Employment Opportunity Clause (41 CFR 60-1.4 and 24 CFR 5.105 & Part 107)
- Termination of cause and convenience (2 CFR 200.340)
- Access to Records & Federal Audit Requirements

Timeline

All project deliverables must be completed and available for public comment no less than 45-60 days before the HUD submission deadline.

Should HUD not grant Final Approval of CAPER and/or Annual Action Plan, the Consultant must bring the document to an acceptable level within the HUD-designated timeframe.

City Staff Participation

The City has limited professional staff capacity to support the project and will rely on the consultant's experience to ensure that all necessary components of the project are completed on time and submitted to HUD by the necessary deadlines.

The City will provide a list and contact information for local nonprofits, other agencies, and neighborhood organizations. City staff will assist with room reservations for public meetings.

Proposal Requirements

In order to be considered a complete proposal by the City of Hattiesburg, Urban Development, Community Development Division, the following contents must be included in the proposal.

Each proposal – whether firms or individual consultants – must submit the following materials for consideration:

- **Letter of Interest** outlining the firm's or consultant's understanding of the scope and approach to the requested services.
- **Statement of Qualifications** demonstrating relevant experience and expertise.
- **Resume** for the individual consultant or key personnel proposed for the work.
- **A minimum of two (2) professional references,** including name, organization, contact information and a brief description of the relationship or project associated with each reference.

Fees

The cost of services is one of the factors that will be considered in awarding this contract. Please provide a detailed breakdown of your proposed fees for this engagement. Provide an estimate for each task described in the scope of work for all project deliverables.

5. Selection Criteria

Proposals will be evaluated by a review team that will make recommendations. The evaluation criteria will include:

1) Demonstrated knowledge, skills, and experience in preparing HUD program-related plans; specifically, CAPER and Annual Action Plans.

2) Quality and diversity of the team assigned to this project.

3) Ability to meet deadlines and budgets.

4) Value of proposal relative to estimated costs.

This procurement is conducted pursing to MS Code 31-7-13 which exempts professional services from competitive bidding and allows selections based on qualifications.

Criteria for Evaluation of Proposals

The City will evaluate each RFP and select the Consultant that is the “best fit” for the City's proposed work. RFP’s will be checked against minimum qualifications. Those meeting the minimum requirements will be scored against the following selection criteria, which will be used to guide the selection process:

Selection Criteria	**Points Available**
Project Experience & Capacity	30
Approach & Methodology	30
Commitment to Compliance with Regulations	10
Price	30
Total Points Available	**100**

The City reserves the right to not award any contracts, award contracts to multiple firms, or only award contracts for certain Tasks. The target for selection is January 21, 2026.

It is expected that the selected consultant will work within the timeline established in Section 4: Timeline.

Proposal Submission

Two proposals should be sealed and properly labeled as set forth in the information packages and may be hand-delivered or mailed to the City Clerk’s Office, City of Hattiesburg, 200 Forrest Street, P. O. Box 1898, Hattiesburg, MS 39403 and received at the City Hall Clerk’s Office no later than January 8, 2026, by 10:00 AM, after which time they will be opened and publically

announced. The Selection Review Committee will review each proposal and select a qualified firm or individual.
All Proposals should be clearly identified as follows:

NAME OF FIRM OR INDIVIDUAL
RFP – 2025 CAPER AND 26/27 ANNUAL ACTION PLAN
JANUARY 8, 2026

Contact Information

Questions regarding bid submittal, process, or project scope should be directed to Dequandra Johnson, Division Manager of Community Development, at cdbg@hattiesburgms.com. All questions must be submitted via email by January 5, 2026.

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Approve and Authorize advertising for Request for Proposals for Engineering Services.**
File Number: 2025-1093
Minute Book #

Summary
Approve and Authorize advertising for Request for Proposals for Engineering Services related to the Water Pollution Control Revolving Loan Fund Program.

Recommendation Statement
I recommend approval of this item.

Please place this on the December 16, 2025 City Council meeting for consideration.

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES

The City of Hattiesburg, Mississippi, requests proposals from qualified firms or individuals to provide engineering services for work related to sewer improvements through the Mississippi Department of Environmental Quality-Revolving Loan Fund Program. Qualified firms or individuals are invited to submit a proposal, in accordance with this request, to the City of Hattiesburg; Attn: Kermas Eaton, City Clerk; P.O. Box 1898; Hattiesburg, MS 39401 or by hand-delivery to Hattiesburg City Hall at 200 Forrest Street, Hattiesburg, MS, 39401, no later than 10:00 A.M., on Thursday, January 8, 2026.

The Engineer will be responsible for performing all engineering services through project closeout in accordance with federal, state and local law, regulations and policies. The scope of work includes but is not limited to the following: l) prepare preliminary engineering report and cost estimates for proposed applications, 2) prepare plans and specifications, 3) distribute bid documents, 4) assist in bid opening and prepare bid tabulation, 5) assist in the execution of construction contracts, 6) hold pre-construction conference, and 7) perform construction inspection including periodic reports to the City, approve all payment requests, and assist with filing reimbursement requests to the state.

The City of Hattiesburg is an Equal Opportunity Employer. The City encourages Minority-owned Business Enterprises (MBEs) and Woman-owned Business Enterprises (WBEs) to submit proposals. The City also encourages Section 3 eligible businesses to submit proposals.

All proposals must be submitted in a sealed envelope and marked with the following language: "Proposal for Engineering Services." Proposals will be evaluated on the following factors: Qualifications (40 points), Experience (40 points), and Capacity for Performance (20 points). To be evaluated properly, the following must be addressed in detail: Qualifications - List of qualifications of persons to be assigned to project, Experience - Information regarding the firm's experience and the projects previously undertaken, Capacity for Performance - Identify the number and title of staff assigned to provide services.

The City will designate a selection committee to evaluate each proposal. The selection committee may hold proposals for a period of up to thirty (30) days for the purpose of reviewing and investigating the proposals' content. The City reserves the right to reject any and/or all proposals.

Subject to required conditions, the City will award a contract with the qualified firm or individual whose proposal has the highest number of cumulative points and determined to be the most advantageous to the City, price and other factors considered. The contract will include scope and extent of work and other essential requirements. An individual contract will be executed for each project awarded, and the contract will be on a fixed price basis. The City has the authority to terminate the selection at any time.

(Please publish in the LEGAL section of the newspaper on – December 18, 2025 and December 25, 2025.)

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, December 16, 2025**

Re: **Approve claims docket for the period ending December 12, 2025.**
File Number: 2025-1099
Minute Book #

Summary
Approve claims docket for the period ending November 30, 2025.

Recommendation Statement
I recommend approval of the claims docket.

Please place this on the December 16, 2025 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001000			BALANCE SHEET							
001000	060100			GAS/LUBRICANT-CITY BARN						
003497	MAPLES GAS COMPANY	320102	2600860	2026 3	INV	P	4,883.14	121225	312526	DIESEL/FUEL STATION
050513	GPM EMPIRE-BULK FUEL	IN-0707301	2600859	2026 3	INV	P	10,768.73	121225	312499	GAS/FUEL STATION
				ACCOUNT TOTAL			15,651.87			
				ORG 001000 TOTAL			15,651.87			
001003			CITY COUNCIL							
001003	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X120825	0	2026 3	INV	P	66.94	121225	312436	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X120525	0	2026 3	INV	P	80.46	121225	312436	MB2016-287/WIRELESS
							147.40			
				ACCOUNT TOTAL			147.40			
				ORG 001003 TOTAL			147.40			
001015			CITY COURT							
001015	501000			OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	571.93	121225	312563	5548-11/30/25 REGIO
				ACCOUNT TOTAL			571.93			
001015	604900			OTHER PROFESSIONAL SERV.						
002564	COURT PROGRAMS INC	7251202	0	2026 3	INV	P	480.00	121225	312476	GR#1H79TI081923-01C
047011	JANI-KING OF SOUTH E	SEM11250268	0	2026 3	INV	P	75.00	121225	312516	COURT SPECIAL CLEAN
047011	JANI-KING OF SOUTH E	SEM12250095	2503373	2026 3	INV	P	1,090.00	121225	312516	COURT CLEANING TWO
							1,165.00			
050953	CONVILLE & CONVILLE	2025-011	0	2026 3	INV	P	1,316.25	121225	312475	COURT JUDGE PRO TEM
050953	CONVILLE & CONVILLE	2025-10	0	2026 3	INV	P	2,666.25	121225	312475	PROTEM HOURS 10/1,2
							3,982.50			
				ACCOUNT TOTAL			5,627.50			
001015	604901			OTHER PROF-TECHNOLOGY						
004057	RJ YOUNG COMPANY	INV7804937	0	2026 2	INV	P	1,869.73	121225	312566	COURT RNTAL 10.25-1
				ACCOUNT TOTAL			1,869.73			
001015	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X120825	0	2026 3	INV	P	41.23	121225	312436	MB#2016-287/WIRELES
				ACCOUNT TOTAL			41.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001015	630000						GAS			
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	27.38	121225	312581	SPIRE(WILMUT GAS) V
						ACCOUNT TOTAL	27.38			
						ORG 001015 TOTAL	8,137.77			
001020			MAYOR/ADMIN.							
001020	501000						OTHER EXPENDABLE OFF.SPL			
004328	STAPLES	7007843218	2600857	2026 3	INV	P	119.86	121225	312582	OFFICE SUPPLIES FOR
						ACCOUNT TOTAL	119.86			
001020	505000						SUBSCRIPTIONS,MAGS,MAPS			
004017	REGIONS CARDHOLDER S	4524-11/30/25	0	2026 3	INV	P	17.11	121225	312563	4524-11/30/25 REGIO
						ACCOUNT TOTAL	17.11			
001020	525000						GAS AND OIL			
049764	GPM INVESTMENTS-MINI	93377 - 10962832	0	2026 3	INV	P	234.74	121225	312500	11/25 MINIT MART PU
						ACCOUNT TOTAL	234.74			
001020	606000						TELEPHONE AND TELEGRAPH			
002160	AT&T MOBILITY	287289913717X120525	0	2026 3	INV	P	47.26	121225	312436	MB2016-287/WIRELES
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	47.20	121225	312436	MB2016-287/WIRELESS
							94.46			
						ACCOUNT TOTAL	94.46			
001020	611000						TRAVEL EXPENSE			
004017	REGIONS CARDHOLDER S	4524-11/30/25	0	2026 3	INV	P	2,577.53	121225	312563	4524-11/30/25 REGIO
						ACCOUNT TOTAL	2,577.53			
001020	6150PR						ADVERTISING-PUBLIC RELATIONS			
004205	SIGNS FIRST	INV-95345	0	2026 3	INV	P	161.73	121225	312570	FOOD DRIVE SIGNS
						ACCOUNT TOTAL	161.73			
001020	641000						OFFICE EQUIPMENT RENT			
003825	OWENS BUSINESS MACHI	526976	0	2026 3	INV	P	47.73	121225	312550	ADMIN COPIER MONTHL
						ACCOUNT TOTAL	47.73			
001020	684500						REGISTRATION FEE/TUITION			
004017	REGIONS CARDHOLDER S	4524-11/30/25	0	2026 3	INV	P	1,015.00	121225	312563	4524-11/30/25 REGIO
						ACCOUNT TOTAL	1,015.00			
						ORG 001020 TOTAL	4,268.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001040		MUNICIPAL CLERK							
001040 615000			ADVERTISING						
003141 HUB CITY SPOKES	106529	0	2026 2	INV	P	70.80	121225	312511	11.20.25LEGAL NOTIC
			ACCOUNT TOTAL			70.80			
001040 641000			OFFICE EQUIPMENT RENT						
004057 RJ YOUNG COMPANY	7778223	0	2026 3	INV	P	86.33	121225	312566	RICOH AAA146870 -
			ACCOUNT TOTAL			86.33			
			ORG 001040 TOTAL			157.13			
001080		HUMAN RESOURCES							
001080 636500			OFFICE EQUIPMENT R&M						
004050 RICOH CORP	5072391689	0	2026 3	INV	P	37.83	121225	312565	MB#2021-250 HR COPI
			ACCOUNT TOTAL			37.83			
			ORG 001080 TOTAL			37.83			
001090		URBAN DEVELOPMT							
001090 501000			OTHER EXPENDABLE OFF.SPL						
004017 REGIONS CARDHOLDER S	3414-11/30/25	0	2026 3	INV	P	34.65	121225	312563	3414-11/30/25 REGIO
			ACCOUNT TOTAL			34.65			
001090 501100			N.I.P. SUPPLIES						
004017 REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	300.00	121225	312563	5548-11/30/25 REGIO
004205 SIGNS FIRST	94850	2600017	2026 3	INV	P	368.14	121225	312570	6 13OZ BANNERS FOR
			ACCOUNT TOTAL			668.14			
001090 505000			SUBSCRIPTIONS,MAGS,MAPS						
004017 REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	35.00	121225	312563	5548-11/30/25 REGIO
			ACCOUNT TOTAL			35.00			
001090 508000			COMPUTER SUPPLIES						
050056 AMAZON CAPITAL	17VN-LYJR-GVK6	2600710	2026 3	INV	P	782.01	121225	312428	OFFICE SUPPLIES - A
			ACCOUNT TOTAL			782.01			
001090 602000			CONSULTANT SERV/SURVEYS						
004017 REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	151.11	121225	312563	5548-11/30/25 REGIO
			ACCOUNT TOTAL			151.11			
001090 607000			POSTAGE						
004017 REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	333.20	121225	312563	5548-11/30/25 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	333.20		
							ORG 001090 TOTAL	2,004.11		
001091				INFO TECHNOLOGY						
001091	501000						OTHER EXPENDABLE OFF.SPL			
050056	AMAZON CAPITAL	17VN-LYJR-GVK6	2600710	2026 3	INV	P		4.99	121225	312428 OFFICE SUPPLIES - A
							ACCOUNT TOTAL	4.99		
001091	508000						COMPUTER SUPPLIES			
050056	AMAZON CAPITAL	17VN-LYJR-GVK6	2600710	2026 3	INV	P		3,192.30	121225	312428 OFFICE SUPPLIES - A
050056	AMAZON CAPITAL	1WGN-NMPV-93WH	2600710	2026 3	INV	P		33.31	121225	312428 OFFICE SUPPLIES - A
								3,225.61		
							ACCOUNT TOTAL	3,225.61		
001091	603500						DATA PROCESSING			
003583	METRIX SOLUTIONS	M133652	0	2026 3	INV	P		1,503.84	121225	312529 CYLANCE QUARTERLY R
							ACCOUNT TOTAL	1,503.84		
001091	604900						OTHER PROFESSIONAL SERV.			
002158	AT&T	0591 11.8.25	0	2026 3	INV	P		47.00	121225	312432 INTERACT SUPPORT -
002158	AT&T	0598 11.8.25	0	2026 3	INV	P		6,790.00	121225	312432 INTERACT SUPPORT -
								6,837.00		
							ACCOUNT TOTAL	6,837.00		
001091	606800						NETWORK			
002384	C SPIRE (MEGAGATE)	205876-109	0	2026 3	INV	P		669.00	121225	312454 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-52	0	2026 3	INV	P		775.00	121225	312454 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-98	0	2026 3	INV	P		11,033.27	121225	312454 NETWORK/INTERET - M
								12,477.27		
003912	PILEUM CORPORATION	P133486	0	2026 3	INV	P		6,556.25	121225	312555 BILLABLE TIME - IT
							ACCOUNT TOTAL	19,033.52		
001091	636500						OFFICE EQUIPMENT R&M			
002905	GILLILANDS ELECTRONI	18011.1	0	2026 3	INV	P		10.60	121225	312497 LEE FEE APPLIED TO
002905	GILLILANDS ELECTRONI	18012.1	0	2026 3	INV	P		5.88	121225	312497 LEE FEE APPLIED TO
002905	GILLILANDS ELECTRONI	18086.1	0	2026 3	INV	P		17.14	121225	312497 LEE FEE APPLIED TO
002905	GILLILANDS ELECTRONI	19373	0	2026 3	INV	P		1,454.45	121225	312497 INSTALL SMART BOARD
								1,488.07		
003342	KRONOS INCORPORATED	I10010031644	0	2026 3	INV	P		5,827.50	121225	312520 KRONOS RENEWAL - IT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003342	KRONOS INCORPORATED	I10010039122	0	2026 3	INV	P	5,827.50	121225	312520	KRONOS RENEWAL - IT
							11,655.00			
003583	METRIX SOLUTIONS	M133121	0	2026 3	INV	P	2,211.50	121225	312529	OFFICE 365 LICENSES
003583	METRIX SOLUTIONS	M133662	0	2026 3	INV	P	18.00	121225	312529	DUO MSP - DUO MFA M
003583	METRIX SOLUTIONS	M133871	2600700	2026 3	INV	P	4,981.90	121225	312529	KNOWBE4 SILVER RENE
003583	METRIX SOLUTIONS	M133880	2600434	2026 3	INV	P	3,762.00	121225	312529	SERVER SQL LICENSE
							10,973.40			
004050	RICOH CORP	5072377323	0	2026 3	INV	P	129.67	121225	312565	CHARGES FOR PRODUCT
				ACCOUNT TOTAL			24,246.14			
				ORG 001091 TOTAL			54,851.10			
001092			GEN.GOVT.BLDG							
001092	546000			MINOR EQUIPMENT						
003192	INTERIOR EXTERIOR BU	4239356-00	2600578	2026 3	INV	P	145.60	121225	312514	MATERIAL FOR CITY H
				ACCOUNT TOTAL			145.60			
001092	630000			GAS						
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	235.80	121225	312581	SPIRE(WILMUT GAS) V
				ACCOUNT TOTAL			235.80			
001092	644900			OTHER RENT						
002720	EDWARDS PROPERTY MGM	FILE 2024 1/26	0	2026 3	INV	P	1,419.00	121225	312484	DRIVER LICENSE RENE
				ACCOUNT TOTAL			1,419.00			
				ORG 001092 TOTAL			1,800.40			
001095			G/G INS.OTH SER							
001095	602500			LEGAL						
002377	BUTLER,SNOW,O'MARA,S	10499863	0	2026 3	INV	P	910.00	121225	312451	ARPA ADMINISTRATIO
047351	LOWREY & FORTNER PA	00464	0	2026 3	INV	P	1,000.00	121225	312524	PROFESSIONAL SERVIC
050662	CAREY R VARNADO	2024	0	2026 3	INV	P	500.00	121225	312456	MONTHLY ATTORNEY FE
051716	DAVID B MILLER	25-1130	0	2026 3	INV	P	1,372.50	121225	312479	MONTHLY ATTORNEY LE
				ACCOUNT TOTAL			3,782.50			
001095	602701			MEDICAL ANALYSIS-EMP CLINIC						
002523	COMCAST CABLEVISION	NOV/30-DEC 29	0	2026 3	INV	P	206.12	121225	312473	COMCAST- EMPLOYEE C
051984	THE CLEANING LADY	262683	2600507	2026 3	INV	P	407.50	121225	312588	TWO-QUOTE JANITORIA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		613.62			
001095	604900			OTHER PROFESSIONAL SERV.						
002327	BROADDUS & ASSOCIATE	4103-64	0	2026 3	INV	P	16,390.00	121225	312448	MB# 2024-376 CONSUL
002327	BROADDUS & ASSOCIATE	4103-65	0	2026 3	INV	P	12,900.00	121225	312448	MB# 2024-376 CONSUL
							29,290.00			
004632	WHEELER, GREG	SW-2800 LINCOLN RD	0	2026 3	INV	P	1,000.00	121225	312604	APPRAISAL REPORT-28
					ACCOUNT TOTAL		30,290.00			
001095	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2025- 11.20.25	0	2026 3	INV	P	51.83	121225	312432	AT&T, BLUE LIGHTS L
002158	AT&T	L2025-11.28	0	2026 3	INV	P	254.85	121225	312432	AT&T BLUE LIGHTS-LO
							306.68			
002159	AT&T LONG DISTANCE S	L2025-12.01	0	2026 3	INV	P	34.47	121225	312435	ONE NET SERVICE
047050	C SPIRE (IP)	L2025-12.01	0	2026 3	INV	P	6,581.07	121225	312455	CSPIRE-GEN.GOVT ONS
					ACCOUNT TOTAL		6,922.22			
					ORG 001095 TOTAL		41,608.34			
001100			POLICE/PUB.SFTY							
001100	500300			PAPER						
002294	BOURNE BROTHERS PRIN	98430	0	2026 3	INV	P	90.00	121225	312443	PAPER PERFORATION F
					ACCOUNT TOTAL		90.00			
001100	501000			OTHER EXPENDABLE OFF.SPL						
002527	COMMERCIAL STATIONER	493046-0	2600665	2026 2	INV	P	702.25	121225	312474	QUOTE FOR LEAVE REQ
003810	OFFICE PRODUCTS PLUS	1110210-0	2600818	2026 3	INV	P	483.80	121225	312549	OFFICE SUPPLIES BAN
003810	OFFICE PRODUCTS PLUS	1110210-1	2600818	2026 3	INV	P	145.87	121225	312549	OFFICE SUPPLIES BAN
003810	OFFICE PRODUCTS PLUS	1110210-2	2600818	2026 3	INV	P	163.12	121225	312549	OFFICE SUPPLIES BAN
							792.79			
					ACCOUNT TOTAL		1,495.04			
001100	510000			CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4250516099	0	2026 3	INV	P	62.51	121225	312462	MAT RENTAL & CLEANI
002471	CINTAS CORPORATION #	4251246766	0	2026 3	INV	P	137.35	121225	312461	MAT RENTAL & CLEANI
002471	CINTAS CORPORATION #	4252089674	0	2026 3	INV	P	62.51	121225	312462	MAT RENTAL & CLEAN
							262.37			
002869	FUELMAN OF MS	127044-1	0	2026 3	INV	P	82.14	121225	312495	OFF SITE FUEL - HPD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			344.51			
001100	511500			FOOD						
004017	REGIONS CARDHOLDER S	1892-11/30/25	0	2026 3	INV	P	-110.00	121225	312563	1892-11/30/25 REGIO
				ACCOUNT TOTAL			-110.00			
001100	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	93376 - 10962831	0	2026 3	INV	P	267.02	121225	312501	11/25 MINIT MART FU
				ACCOUNT TOTAL			267.02			
001100	535000			UNIFORMS, BADGES, ETC.						
002879	GALL'S LLC	033379643	2600886	2026 3	INV	P	700.00	121225	312496	CAT TOURNIQUETS/ BO
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	117.60	121225	312563	5548-11/30/25 REGIO
				ACCOUNT TOTAL			817.60			
001100	535500			WEARING APPAREL						
002879	GALL'S LLC	033363996	2600629	2026 3	INV	P	88.00	121225	312496	CLOTHING ALLOWANCE
004017	REGIONS CARDHOLDER S	1892-11/30/25	0	2026 3	INV	P	463.60	121225	312563	1892-11/30/25 REGIO
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	576.99	121225	312563	5548-11/30/25 REGIO
004017	REGIONS CARDHOLDER S	7382-11/30/25	0	2026 3	INV	P	377.99	121225	312563	7382-11/30/25 REGIO
							1,418.58			
				ACCOUNT TOTAL			1,506.58			
001100	546000			MINOR EQUIPMENT						
002879	GALL'S LLC	033379643	2600886	2026 3	INV	P	758.40	121225	312496	CAT TOURNIQUETS/ BO
002920	GRAINGER	9716341343	2600713	2026 3	INV	P	77.38	121225	312502	MARKING PAINT FOR H
004017	REGIONS CARDHOLDER S	1212-11/30/25	0	2026 3	INV	P	324.99	121225	312563	1212-11/30/25 REGIO
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	669.10	121225	312563	5548-11/30/25 REGIO
							994.09			
				ACCOUNT TOTAL			1,829.87			
001100	559000			OTHER OPERATING MATL/SPLY						
002727	ELITE K9 INC	581213B	2600694	2026 3	INV	P	239.99	121225	312485	K9 ITEMS FOR DINO/
004017	REGIONS CARDHOLDER S	7382-11/30/25	0	2026 3	INV	P	219.17	121225	312563	7382-11/30/25 REGIO
004459	TRI-TECH FORENSICS	01247137	2504061	2026 3	INV	P	603.24	121225	312591	ITEMS FOR CRIME SCE
004459	TRI-TECH FORENSICS	01247145	2600260	2026 3	INV	P	479.24	121225	312591	ITEMS FOR CRIME SCE
							1,082.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
050056	AMAZON CAPITAL	16HQ-61V4-GWVY	2600703	2026 3	INV	P	79.59	121225	312428	ITEMS FOR VICTIM AD
050056	AMAZON CAPITAL	1JC3-P79C-WTVK	2600879	2026 3	INV	P	1,610.01	121225	312428	SUPPLIES FOR CRIME
							1,689.60			
				ACCOUNT TOTAL			3,231.24			
001100	570000			MTR VEHICLE REP. PTS/SPL						
002060	ADVANCE AUTO PARTS	5604533670952	2600865	2026 3	INV	P	766.65	121225	312425	PARTS FOR UNIT #211
002060	ADVANCE AUTO PARTS	5604533871067	2600919	2026 3	INV	P	748.04	121225	312425	PARTS FOR UNIT#2085
							1,514.69			
048827	CARQUEST	010244	0	2026 3	INV	P	1,190.66	121225	312457	PARTS FOR SERVICE C
051212	GULF COAST OIL	131926	2600718	2026 3	INV	P	180.81	121225	312504	ANTIFREEZE/COOLANT
				ACCOUNT TOTAL			2,886.16			
001100	603000			VETERINARIAN						
003106	HOLLAND VETERINARY H	82713	0	2026 3	INV	P	706.05	121225	312508	FOOD FOR K9'S
				ACCOUNT TOTAL			706.05			
001100	604900			OTHER PROFESSIONAL SERV.						
002170	AXON ENTERPRISE, INC	INUS392433	0	2026 3	INV	P	163,524.00	121225	312438	BUNDLE TASER 10 CER
002522	COMCAST	112225-122125	0	2026 3	INV	P	2.90	121225	312472	CONVERTER BOX LEASE
002610	D P S CRIME LAB	90168078	0	2026 3	INV	P	1,380.00	121225	312478	ANALYTICAL FEES
004446	TOSHIBA BUSINESS SOL	48194431	0	2026 3	INV	P	711.64	121225	312589	FILE#2022-514 COPIE
004446	TOSHIBA BUSINESS SOL	5830436	0	2026 3	INV	P	115.92	121225	312589	FILE#2022-514 COPIE
							827.56			
004453	TRANSUNION RISK AND	362606-202511-1	0	2026 3	INV	P	299.90	121225	312590	ONLINE INVESTIGATIO
047101	MOTOROLA SOLUTIONS	1411216062	0	2026 3	INV	P	135.33	121225	312533	VIDEOMANAGER 12/10/
047101	MOTOROLA SOLUTIONS	1411218983	0	2026 3	INV	P	5,458.42	121225	312533	VIDEOMANAGER STORAG
047101	MOTOROLA SOLUTIONS	1411221171	0	2026 3	INV	P	114.08	121225	312533	MB#2023-266 SOFTWAR
047101	MOTOROLA SOLUTIONS	1411221245	0	2026 3	INV	P	3,607.06	121225	312533	MB#2023-266 SOFTWAR
							9,314.89			
047187	FOUR SEASONS LAWN	23081	0	2026 3	INV	P	2,576.50	121225	312494	HBURG PUBLIC SAFETY
051319	BRINC DRONES, INC	37570	0	2026 3	INV	P	112,500.00	121225	312447	MB# 2023-184 DRONE
				ACCOUNT TOTAL			290,425.75			
001100	604921			NOLA EXPENSE						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
048940	WEST NETWORKS LLC	INV-207686	2600909	2026 3	INV	P	98.00	121225	312602	NOLA CAMERA WARRANT
048940	WEST NETWORKS LLC	INV-207687	2600910	2026 3	INV	P	392.00	121225	312602	NOLA CAMERA WARRANT
							490.00			
				ACCOUNT TOTAL			490.00			
001100 606000				TELEPHONE AND TELEGRAPH						
002158	AT&T	0563152379001 11/25	0	2026 3	INV	P	50.97	121225	312433	POLICE DISPATCH LON
002158	AT&T	L2025-11.28.25	0	2026 3	INV	P	202.00	121225	312432	AT&T A PARKER-DEOT
002158	AT&T	M3182220010593 12/25	0	2026 3	INV	P	413.50	121225	312434	POLICE
							666.47			
002160	AT&T MOBILITY	287273578351X120825	0	2026 3	INV	P	130.70	121225	312436	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X120525	0	2026 3	INV	P	7,568.08	121225	312436	MB2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X120525	0	2026 3	INV	P	28.48	121225	312436	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	5,242.38	121225	312436	MB2016-287/WIRELESS
							12,969.64			
				ACCOUNT TOTAL			13,636.11			
001100 612000				FREIGHT						
004459	TRI-TECH FORENSICS	01247137	2504061	2026 3	INV	P	24.50	121225	312591	ITEMS FOR CRIME SCE
004459	TRI-TECH FORENSICS	01247145	2600260	2026 3	INV	P	28.50	121225	312591	ITEMS FOR CRIME SCE
							53.00			
				ACCOUNT TOTAL			53.00			
001100 635000				BUILDING R&M						
004504	UNITED FENCE COMPANY	653	2600169	2026 3	INV	P	876.47	121225	312593	REPAIRS TO EXIT GAT
				ACCOUNT TOTAL			876.47			
001100 638400				MOTOR VEHICLE EQ. R&M						
050094	PRO 1 WINDOW TINTING	INV0284	2600869	2026 3	INV	P	125.00	121225	312559	QUOTE EST0042 FOR T
				ACCOUNT TOTAL			125.00			
001100 639800				TOW IN CHARGES						
003389	LARRY'S WRECKER SERV	14737	0	2026 3	INV	P	70.00	121225	312523	TOWING OF UNIT FOR
				ACCOUNT TOTAL			70.00			
001100 641700				MOTORCYCLE RENT						
049468	EMAG DAYTONA HD LLC	01012026	0	2026 3	INV	P	16,500.00	121225	312486	MB#2022-235 MOTOR L
049468	EMAG DAYTONA HD LLC	10012025	0	2026 3	INV	P	16,500.00	121225	312486	MB#2022-235 MOTOR L
							33,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			33,000.00			
001100	684500			REGISTRATION FEE/TUITION						
004017	REGIONS CARDHOLDER S	3414-11/30/25	0	2026 3	INV	P	649.00	121225	312563	3414-11/30/25 REGIO
				ACCOUNT TOTAL			649.00			
				ORG 001100 TOTAL			352,389.40			
001131			JOINT P&F TRNG.							
001131	501000			OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	3414-11/30/25	0	2026 3	INV	P	414.20	121225	312563	3414-11/30/25 REGIO
				ACCOUNT TOTAL			414.20			
001131	612000			FREIGHT						
002879	GALL'S LLC	033363996	2600629	2026 3	INV	P	2.67	121225	312496	CLOTHING ALLOWANCE
002879	GALL'S LLC	033379643	2600886	2026 3	INV	P	83.86	121225	312496	CAT TOURNIQUETS/ BO
							86.53			
002920	GRAINGER	9716341343	2600713	2026 3	INV	P	12.05	121225	312502	MARKING PAINT FOR H
050056	AMAZON CAPITAL	1JC3-P79C-WTVK	2600879	2026 3	INV	P	108.08	121225	312428	SUPPLIES FOR CRIME
050056	AMAZON CAPITAL	1MCY-MYVF-DMMG	2600749	2026 3	INV	P	9.77	121225	312428	LEASHES FOR ANIMAL
							117.85			
				ACCOUNT TOTAL			216.43			
001131	615000			ADVERTISING						
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	258.00	121225	312563	5548-11/30/25 REGIO
				ACCOUNT TOTAL			258.00			
001131	630000			GAS						
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	205.97	121225	312581	SPIRE(WILMUT GAS) V
				ACCOUNT TOTAL			205.97			
001131	6845FR			REGISTRATION-FIRE						
004331	STATE FIRE ACADEMY	12777	0	2026 3	INV	P	175.00	121225	312583	WHEELOCK-FIRE&EMERG
004331	STATE FIRE ACADEMY	13054	0	2026 3	INV	P	1,000.00	121225	312583	DILLARD-MS EXECUTIV
							1,175.00			
				ACCOUNT TOTAL			1,175.00			
				ORG 001131 TOTAL			2,269.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001160			FIRE DIVISION							
001160	501000			OTHER EXPENDABLE OFF.SPL						
050056	AMAZON CAPITAL	1DP9-9TWM-HN14	2600719	2026 3	INV	P	111.96	121225	312428	HFD OFFICE & STATIO
050056	AMAZON CAPITAL	1M11-H1YC-JD34	2600635	2026 3	INV	P	22.95	121225	312428	HFD OFFICE SUPPLIES
							134.91			
				ACCOUNT TOTAL			134.91			
001160	510000			CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4250680369	0	2026 3	INV	P	11.02	121225	312463	HFD MECHANIC SHOP C
002471	CINTAS CORPORATION #	4251472056	0	2026 3	INV	P	5.45	121225	312463	HFD MECHANIC SHOP C
							16.47			
048909	BRADY COMPANIES, LLC	10955951	2600805	2026 3	INV	P	986.10	121225	312445	HFD CLEANING & JANI
				ACCOUNT TOTAL			1,002.57			
001160	512000			MEDICAL SUPPLIES						
050056	AMAZON CAPITAL	11TW-JCNY-DVYQ	2600802	2026 3	INV	P	305.76	121225	312428	HFD SUPPLIES FOR TR
				ACCOUNT TOTAL			305.76			
001160	546000			MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	1,254.76	121225	312563	5548-11/30/25 REGIO
				ACCOUNT TOTAL			1,254.76			
001160	553500			SFTY/FIRE P/MATL CONTRIB.						
051317	THE ARTCRAFT GROUP	742622	2600225	2026 3	INV	P	318.00	121225	312587	HFD FIRE PREVENTION
051317	THE ARTCRAFT GROUP	742917	2600215	2026 3	INV	P	444.00	121225	312587	HFD FIRE PREVENTION
							762.00			
				ACCOUNT TOTAL			762.00			
001160	559000			OTHER OPERATING MATL/SPLY						
050056	AMAZON CAPITAL	11TW-JCNY-DVYQ	2600802	2026 3	INV	P	389.02	121225	312428	HFD SUPPLIES FOR TR
050056	AMAZON CAPITAL	1DP9-9TWM-HN14	2600719	2026 3	INV	P	115.39	121225	312428	HFD OFFICE & STATIO
050056	AMAZON CAPITAL	1XG4-PGP3-DNTC	2600802	2026 3	INV	P	34.29	121225	312428	HFD SUPPLIES FOR TR
							538.70			
				ACCOUNT TOTAL			538.70			
001160	570000			MTR VEHICLE REP. PTS/SPL						
002733	EMERGENCY EQUIPMENT	522983	2600809	2026 3	INV	P	1,311.93	121225	312487	HFD RESERVE RESCUE
003746	NAPA AUTO PARTS	696333	2600873	2026 3	INV	P	139.54	121225	312547	HFD SHOP SUPPLIES F
003746	NAPA AUTO PARTS	696353	2600891	2026 3	INV	P	302.22	121225	312547	HFD SHOP SUPPLIES F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003746	NAPA AUTO PARTS	696408	2600916	2026 3	INV	P	255.49	121225	312547	HFD BC20 UNIT #2009
							697.25			
051212	GULF COAST OIL	131711	2600817	2026 3	INV	P	246.62	121225	312504	HFD SHOP SUPPLIES F
051432	MIDWEST MOTOR SUPPLY	103955381	2600776	2026 3	INV	P	265.10	121225	312530	HFD SHOP SUPPLIES F
				ACCOUNT TOTAL			2,520.90			
001160	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290217384X120525	0	2026 3	INV	P	925.29	121225	312436	MB2016-287/WIRELES
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	354.00	121225	312436	MB2016-287/WIRELESS
							1,279.29			
				ACCOUNT TOTAL			1,279.29			
001160	612000			FREIGHT						
002733	EMERGENCY EQUIPMENT	522983	2600809	2026 3	INV	P	96.57	121225	312487	HFD RESERVE RESCUE
051317	THE ARTCRAFT GROUP	742917	2600215	2026 3	INV	P	29.15	121225	312587	HFD FIRE PREVENTION
				ACCOUNT TOTAL			125.72			
001160	630000			GAS						
004321	SPIRE	G2025- 19-NOV	0	2026 3	INV	P	382.47	121225	312581	SPIRE- 104 LAMAR BL
004321	SPIRE	G2025- 24-NOV	0	2026 3	INV	P	385.60	121225	312581	SPIRE- VARIOUS DEPT
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	929.76	121225	312581	SPIRE(WILMUT GAS) V
							1,697.83			
				ACCOUNT TOTAL			1,697.83			
001160	630500			ELECTRICITY						
003873	PEARL RIVER VALLEY E	2025-11.25.25	0	2026 3	INV	P	627.85	121225	312554	PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR	E2025-12.02	0	2026 3	INV	P	133.44	121225	312577	SOUTHERN PINE ELECT
				ACCOUNT TOTAL			761.29			
001160	631500			WATER						
002146	ARNOLD LINE WATER AS	T2025- 11.19.25	0	2026 2	INV	P	44.00	121225	312430	ARNOLD LINE WATER,
				ACCOUNT TOTAL			44.00			
001160	635700			PLUMBING EQUIPMENT R&M						
003543	MCELHANEY PLUMBING I	316412	2600733	2026 3	INV	P	85.90	121225	312528	HFD STATION 8 PLUMB
				ACCOUNT TOTAL			85.90			
001160	638400			MOTOR VEHICLE EQ. R&M						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002852	FORREST CTY TAX COLL	TITLE CHG UNIT#22807	0	2026 3	INV	P	10.00	121225	312493	UNIT #22807 TITLE C
003861	PATTERSON AUTO ELECT	83132	2600861	2026 3	INV	P	1,036.26	121225	312552	HFD BC10 UNIT #1983
				ACCOUNT TOTAL			1,046.26			
001160 641000				OFFICE EQUIPMENT RENT						
004050	RICOH CORP	5072392019	0	2026 3	INV	P	40.25	121225	312565	HFD ADMIN OFFICE CO
				ACCOUNT TOTAL			40.25			
				ORG 001160 TOTAL			11,600.14			
001180			LAND DEVEL.ADM.							
001180 502000				MINOR OFFICE EQUIP/FURN.						
004328	STAPLES	6049719364	2600844	2026 3	INV	P	1,219.98	121225	312582	FILE CABINETS - LAN
				ACCOUNT TOTAL			1,219.98			
001180 505000				SUBSCRIPTIONS,MAGS,MAPS						
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	455.40	121225	312563	5548-11/30/25 REGIO
				ACCOUNT TOTAL			455.40			
001180 601400				ASBESTOS REMOVAL						
003718	MSP ENTERPRISES, LLC	120825-1	0	2026 3	INV	P	750.00	121225	312546	ASBESTOS SAMPLING/T
003718	MSP ENTERPRISES, LLC	120825-2	0	2026 3	INV	P	750.00	121225	312546	ASBESTOS SAMPLING/T
							1,500.00			
				ACCOUNT TOTAL			1,500.00			
001180 601800				LOT CLEARING						
004417	TERRY'S BACKHOE AND	1166	0	2026 3	INV	P	87.50	121225	312586	LOT CLEARING - 609
004417	TERRY'S BACKHOE AND	1167	0	2026 3	INV	P	87.50	121225	312586	LOT CLEARING - 611
004417	TERRY'S BACKHOE AND	1168	0	2026 3	INV	P	87.50	121225	312586	LOT CLEARING - 613
							262.50			
				ACCOUNT TOTAL			262.50			
001180 602300				ABSTRACTING & RECORDING						
002847	FORREST COUNTY CHANC	236	0	2026 3	INV	P	290.00	121225	312492	RECORDING FEES FOR
				ACCOUNT TOTAL			290.00			
001180 606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X120525	0	2026 3	INV	P	563.22	121225	312436	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	283.20	121225	312436	MB2016-287/WIRELESS
							846.42			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			846.42			
				ORG 001180 TOTAL			4,574.30			
001191			TRAFFIC MAINT.							
001191	554500			TRAFFIC SIGNS						
004205	SIGNS FIRST	INV-95638	0	2026 3	INV	P	355.11	121225	312570	TURN SIGNS
				ACCOUNT TOTAL			355.11			
001191	570000			MTR VEHICLE REP. PTS/SPL						
003861	PATTERSON AUTO ELECT	82956	2600757	2026 3	INV	P	740.82	121225	312552	TRUCK REPAIR MIEGAL
004466	TRUCKS PLUS AUTO ACC	49406	2600820	2026 3	INV	P	2,800.00	121225	312592	ACCESSORIES UNIT 2
				ACCOUNT TOTAL			3,540.82			
001191	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	165.20	121225	312436	MB2016-287/WIRELESS
				ACCOUNT TOTAL			165.20			
001191	638400			MOTOR VEHICLE EQ. R&M						
003712	MS STATE/TAX COMM/TA	NEW TAG UNIT # 22799	0	2026 3	INV	P	12.00	121225	312545	NEW TAG UNIT #22799
				ACCOUNT TOTAL			12.00			
001191	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4251471348	0	2026 3	INV	P	39.97	121225	312462	TRAFFIC SC/82000569
002471	CINTAS CORPORATION #	4252204552	0	2026 3	INV	P	39.97	121225	312462	TRAFFIC SC/82000569
							79.94			
				ACCOUNT TOTAL			79.94			
001191	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4251471181	0	2026 3	INV	P	8.78	121225	312463	TRAFFIC SC/82000569
002471	CINTAS CORPORATION #	4252204159	0	2026 3	INV	P	8.78	121225	312463	TRAFFIC SC/82000569
							17.56			
				ACCOUNT TOTAL			17.56			
001191	684500			REGISTRATION FEE/TUITION						
004412	TEMPLE INC	INV0273617	0	2026 3	INV	P	1,300.00	121225	312585	REGISTRATION TES CO
				ACCOUNT TOTAL			1,300.00			
001191	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER	18	2600808	2026 3	INV	P	311.87	121225	312558	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 001191	TOTAL			5,782.50			
001201			STREET DIV.							
001201	540000		ASPHALT & ASPHALT PROD.							
004586	WARREN PAVING INC	117683	2600699	2026	3	INV	P	113.05	121225	312596 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	117688	2600699	2026	3	INV	P	466.08	121225	312596 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	117694	2600699	2026	3	INV	P	401.22	121225	312596 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	117768	2600699	2026	3	INV	P	353.96	121225	312596 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	117818	2600699	2026	3	INV	P	96.37	121225	312596 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	117934	2600699	2026	3	INV	P	299.29	121225	312596 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	117973	2600699	2026	3	INV	P	357.66	121225	312596 ASPHALT/VARIOUS LOC
								2,087.63		
			ACCOUNT TOTAL					2,087.63		
001201	542000		DRAINAGE PIPE & CULVERTS							
004300	SOUTHERN WATERWORKS	103695	2600568	2026	2	INV	P	637.13	121225	312580 DRAINAGE PIPE./LIND
			ACCOUNT TOTAL					637.13		
001201	545000		HAND TOOLS							
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026	3	INV	P	318.98	121225	312563 5548-11/30/25 REGIO
			ACCOUNT TOTAL					318.98		
001201	559000		OTHER OPERATING MATL/SPLY							
002109	AMERICAN PRINTING &	1577-25	2600679	2026	3	INV	P	118.50	121225	312429 PARKING SIGNS/SUTTO
002471	CINTAS CORPORATION #	4251471395	0	2026	3	INV	P	83.16	121225	312461 MOP, AIR & SOAP SVC
002471	CINTAS CORPORATION #	4252204436	0	2026	3	INV	P	83.16	121225	312461 MOP, SIG AIR, SOAP,
								166.32		
003543	MCELHANEY PLUMBING I	316776	2600942	2026	3	INV	P	19.75	121225	312528 FLASHLIGHTS
048827	CARQUEST	010240	2600900	2026	3	INV	P	24.69	121225	312458 OIL GUN/FUEL STATIO
			ACCOUNT TOTAL					329.26		
001201	570000		MTR VEHICLE REP. PTS/SPL							
004139	SCOTTS HYDRAULIC SER	66410	2600848	2026	3	INV	P	425.77	121225	312568 CYLINDER PACKED/UNI
			ACCOUNT TOTAL					425.77		
001201	575500		AGRICLTRL REPAIR PTS/SPL							
002083	ALLBRITTON CHAIN SAW	21200	2600556	2026	3	INV	P	88.68	121225	312426 REPAIRS ON SAW
003843	PARISH TRACTOR (HATT	P30153	0	2026	3	INV	P	639.20	121225	312551 COUPLER/REF 2600714
003843	PARISH TRACTOR (HATT	P30199	2600814	2026	3	INV	P	272.48	121225	312551 FILTER, LUBE & ELEM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							911.68			
				ACCOUNT TOTAL			1,000.36			
001201	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287308925627X120525	0	2026	3	INV	P	354.00	121225	312436 MB2016-287/WIRELESS
047034	BUGZ LAWN CARE	38	0	2026	3	INV	P	1,200.00	121225	312449 WEEKLY LANDSCAPE MA
048966	MARTINEZ DAVID J	235	0	2026	3	INV	P	500.00	121225	312527 WEEKLY MAINITENANCE
048966	MARTINEZ DAVID J	236	0	2026	3	INV	P	700.00	121225	312527 WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	237	0	2026	3	INV	P	2,500.00	121225	312527 WEEKLY MAINTENANCE-
							3,700.00			
				ACCOUNT TOTAL			5,254.00			
001201	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026	3	INV	P	49.45	121225	312563 5548-11/30/25 REGIO
				ACCOUNT TOTAL			49.45			
001201	638400			MOTOR VEHICLE EQ. R&M						
002169	AUTOMOTIVE GLASS SPE	W269475	2600880	2026	3	INV	P	450.00	121225	312437 REPAIRS ON BACK WIN
				ACCOUNT TOTAL			450.00			
001201	638700			AGRICULTURAL EQ. R&M						
002083	ALLBRITTON CHAIN SAW	21335	2600881	2026	3	INV	P	163.23	121225	312426 EDGER REPAIR
002252	BIG IRON DIESEL REPA	B10657	2600588	2026	3	INV	P	618.98	121225	312441 REPAIRS TO UNIT 216
004297	SOUTHERN TIRE MART (	2520200110	2600787	2026	3	INV	P	3,411.00	121225	312579 TIRE REPAIR ON UNIT
				ACCOUNT TOTAL			4,193.21			
001201	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4251471285	0	2026	3	INV	P	28.55	121225	312463 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4251471288	0	2026	3	INV	P	30.61	121225	312463 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4251471336	0	2026	3	INV	P	137.63	121225	312461 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4251471374	0	2026	3	INV	P	77.35	121225	312461 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4251471416	0	2026	3	INV	P	31.26	121225	312463 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4252204210	0	2026	3	INV	P	74.45	121225	312461 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4252204257	0	2026	3	INV	P	104.62	121225	312461 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4252204348	0	2026	3	INV	P	30.61	121225	312463 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4252204440	0	2026	3	INV	P	66.95	121225	312462 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4252204465	0	2026	3	INV	P	161.88	121225	312461 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4252204480	0	2026	3	INV	P	31.26	121225	312463 MAT RENTALS SC 8200
							775.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		775.17			
001201	699900			SERVICES NOT SPECIFIED						
002905	GILLILANDS ELECTRONI	19377	0	2026 3	INV	P	299.95	121225	312497	REPLACED BROKEN CAM
					ACCOUNT TOTAL		299.95			
					ORG 001201 TOTAL		15,820.91			
001202				STREET LIGHTS						
001202	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025- 24-NOV	0	2026 3	INV	P	146.70	121225	312536	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2025-11.26B	0	2026 3	INV	P	81.61	121225	312539	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2025-12.03	0	2026 3	INV	P	84.91	121225	312543	MISSISSIPPI POWER -
003700	MS POWER COMPANY	E2025-12.03B	0	2026 3	INV	P	169.51	121225	312542	MISSISSIPPI POWER-2
003700	MS POWER COMPANY	E2025-12.05B	0	2026 3	INV	P	87.90	121225	312540	MISSISSIPPI POWER-4
003700	MS POWER COMPANY	E2025-26 NIV	0	2026 3	INV	P	243.81	121225	312538	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2025-DEC 1	0	2026 3	INV	P	146.98	121225	312541	MISSISSIPPI POWER E
							961.42			
003873	PEARL RIVER VALLEY E	2025 11.19.25B	0	2026 3	INV	P	1,332.19	121225	312554	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 11.20.25	0	2026 2	INV	P	61.01	121225	312554	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 11.25.25	0	2026 3	INV	P	657.42	121225	312554	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 11.26.25	0	2026 3	INV	P	49.27	121225	312554	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025-11.25.25	0	2026 3	INV	P	78.70	121225	312554	PEARL RIVER VALLEY
							2,178.59			
004282	SOUTHERN PINE ELECTR	E2025-12.02	0	2026 3	INV	P	67.92	121225	312577	SOUTHERN PINE ELECT
					ACCOUNT TOTAL		3,207.93			
					ORG 001202 TOTAL		3,207.93			
001203				ENGR/PUBLIC SER						
001203	501000			OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1110378-0	2600839	2026 3	INV	P	153.61	121225	312549	OFFICE SUPPLES/DOCU
					ACCOUNT TOTAL		153.61			
001203	502000			MINOR OFFICE EQUIP/FURN.						
003810	OFFICE PRODUCTS PLUS	1110378-0	2600839	2026 3	INV	P	136.11	121225	312549	OFFICE SUPPLES/DOCU
					ACCOUNT TOTAL		136.11			
001203	546000			MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	96.30	121225	312563	5548-11/30/25 REGIO
					ACCOUNT TOTAL		96.30			
001203	601500			ENGINEERING						

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YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003764	NEEL-SCHAFFER INC	1111500	0	2026 3	INV	P	4,583.32	121225	312548	MB 2021-373 MS4 PRO
004197	SHOWS DEARMAN & WAIT	27187	0	2026 3	INV	P	3,740.00	121225	312569	MB 2012-1/34 HUTCHI
004197	SHOWS DEARMAN & WAIT	27189	0	2026 3	INV	P	7,620.00	121225	312569	MB 2012-1/34 EAST D
							11,360.00			
				ACCOUNT TOTAL			15,943.32			
001203	602300			ABSTRACTING & RECORDING						
047491	LAMAR COUNTY CHANCER	MOORE & MOORE EASEMT	0	2026 3	INV	P	26.00	121225	312522	RECORDED EASEMENT M
				ACCOUNT TOTAL			26.00			
001203	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	165.20	121225	312436	MB2016-287/WIRELESS
				ACCOUNT TOTAL			165.20			
001203	630000			GAS						
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	86.39	121225	312581	SPIRE(WILMUT GAS) V
				ACCOUNT TOTAL			86.39			
001203	638200			MINOR EQUIPMENT R&M						
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	231.84	121225	312563	5548-11/30/25 REGIO
				ACCOUNT TOTAL			231.84			
001203	641000			OFFICE EQUIPMENT RENT						
004057	RJ YOUNG COMPANY	INV7801050	0	2026 3	INV	P	298.44	121225	312566	MB2022-316 CANON CO
004057	RJ YOUNG COMPANY	INV7807631	0	2026 3	INV	P	52.42	121225	312566	MB 2022-377 CANON T
							350.86			
				ACCOUNT TOTAL			350.86			
001203	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER	18	2600808	2026 3	INV	P	311.87	121225	312558	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
				ORG 001203 TOTAL			17,501.50			
001204			SHOP DIVISION							
001204	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	316526	2600838	2026 2	INV	P	8.49	121225	312528	PW SHOP-PARTS-QUOTE
				ACCOUNT TOTAL			8.49			
001204	630000			GAS						
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	923.61	121225	312581	SPIRE(WILMUT GAS) V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		923.61			
001204	635500			ELECTRICAL R&M						
004234	SMITH, JIM SERVICES	i95014	0	2026 3	INV	P	470.98	121225	312572	PW SHOP-REPAIRS-HEA
					ACCOUNT TOTAL		470.98			
001204	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4251471318	0	2026 3	INV	P	52.10	121225	312462	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4252204380	0	2026 3	INV	P	52.10	121225	312462	UNIFORM RENTALS SC
							104.20			
					ACCOUNT TOTAL		104.20			
					ORG 001204 TOTAL		1,507.28			
001205		G O & F S DIV.								
001205	604900			OTHER PROFESSIONAL SERV.						
051159	INTEVACON FLEET CARD	10964604	0	2026 3	INV	P	250.00	121225	312515	MONTHLY ACCESS FEE/
					ACCOUNT TOTAL		250.00			
					ORG 001205 TOTAL		250.00			
001206		DRAINAGE DIV.								
001206	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X120525	0	2026 3	INV	P	154.15	121225	312436	MB2016-287/WIRELESS
					ACCOUNT TOTAL		154.15			
001206	636000			STREETS & STRUCTURES R&M						
050520	PINEBELT STORM DRAIN	2006	2600685	2026 3	INV	P	3,465.00	121225	312557	REPAIR COLLASPED ST
					ACCOUNT TOTAL		3,465.00			
001206	729500			OTHER IMPROVEMENTS						
004197	SHOWS DEARMAN & WAIT	27184	0	2026 3	INV	P	3,105.00	121225	312569	MB 2012-1/34 TIMBER
004197	SHOWS DEARMAN & WAIT	27186	0	2026 3	INV	P	1,407.50	121225	312569	MB 2012-1/34 706 E
004197	SHOWS DEARMAN & WAIT	27190	0	2026 3	INV	P	4,955.00	121225	312569	MB 2012-1/34 SAUCIE
							9,467.50			
051965	BULLDOG CONSTRUCTION	6128	2600218	2026 3	INV	P	7,600.00	121225	312450	119 MELWOOD DR POLY
051965	BULLDOG CONSTRUCTION	6129	2600219	2026 3	INV	P	6,790.00	121225	312450	1305 S 34TH ST POLY
051965	BULLDOG CONSTRUCTION	6133	2600220	2026 3	INV	P	3,000.00	121225	312450	704 WALNUT STREET P
							17,390.00			
					ACCOUNT TOTAL		26,857.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 001206 TOTAL			30,476.65			
001207			CONSTRUCTION							
001207	559000			OTHER OPERATING MATL/SPLY						
002060	ADVANCE AUTO PARTS	5604533037494	2600843	2026	3	INV	P	29.20	121225	312425 MATERIAL FOR CHRIST
002714	ECONOMY SUPPLY CO	155511	2600828	2026	3	INV	P	103.69	121225	312483 MATERIAL TO HANG CH
002714	ECONOMY SUPPLY CO	155929	2600932	2026	3	INV	P	12.75	121225	312483 SUPPLIES FOR BOLLAR
002714	ECONOMY SUPPLY CO	156015	2600947	2026	3	INV	P	32.43	121225	312483 ANCHOR PINS FOR CHR
								148.87		
				ACCOUNT TOTAL				178.07		
001207	560000			BUILDING MATERIALS & SPLY						
002714	ECONOMY SUPPLY CO	155556	2600842	2026	3	INV	P	583.00	121225	312483 GATOR GRIP FOR CITY
002714	ECONOMY SUPPLY CO	156145	2600974	2026	3	INV	P	63.50	121225	312483 MATERIAL FOR NEW YE
								646.50		
004256	SOLAR SUPPLY INC	349713	2600841	2026	3	INV	P	13.50	121225	312573 NYLON STRAPS FOR CH
				ACCOUNT TOTAL				660.00		
001207	560500			ELECTRICAL SUPPLIES						
048161	JUBILEE DECOR	2889	2600770	2026	3	INV	P	2,845.71	121225	312519 CHRISTMAS LIGHTS/5M
				ACCOUNT TOTAL				2,845.71		
001207	570000			MTR VEHICLE REP. PTS/SPL						
002060	ADVANCE AUTO PARTS	5604532140535	2600846	2026	3	INV	P	57.88	121225	312425 MATERIAL FOR OIL CH
002060	ADVANCE AUTO PARTS	5604534371132	2600975	2026	3	INV	P	102.35	121225	312425 MATERIAL TO CHANGE
								160.23		
				ACCOUNT TOTAL				160.23		
001207	604900			OTHER PROFESSIONAL SERV.						
002523	COMCAST CABLEVISION	11/22/25-12/21/25	0	2026	3	INV	P	146.35	121225	312473 COMCAST-CIVIL DEFEN
				ACCOUNT TOTAL				146.35		
001207	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4251471322	0	2026	3	INV	P	39.74	121225	312462 UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4252204327	0	2026	3	INV	P	39.74	121225	312462 UNIFORM RENTAL/CONS
								79.48		
				ACCOUNT TOTAL				79.48		
				ORG 001207 TOTAL				4,069.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001220			SANITATION DIV.							
001220	546000			MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	1212-11/30/25	0	2026 3	INV	P	265.90	121225	312563	1212-11/30/25 REGIO
				ACCOUNT TOTAL			265.90			
001220	559000			OTHER OPERATING MATL/SPLY						
002957	GROVER BROS RESTAURA	249218	2600874	2026 3	INV	P	3,400.00	121225	312503	ICE MAKER WITH BIN,
				ACCOUNT TOTAL			3,400.00			
001220	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	613.60	121225	312436	MB2016-287/WIRELESS
002252	BIG IRON DIESEL REPA	BI0664	2600597	2026 3	INV	P	1,495.20	121225	312441	PARTS-FILTER KIT-QU
002739	EMPIRE TRUCK SALES	CE006242428:01	2600778	2026 3	INV	P	107.46	121225	312488	PARTS-MIRROR-UNIT 2
002739	EMPIRE TRUCK SALES	CE006242842:01	2600931	2026 3	INV	P	299.31	121225	312488	PARTS-ALTERNATOR, B
							406.77			
003114	HOL-MAC CORPORATION	407134	2600417	2026 3	INV	P	1,790.06	121225	312507	PARTS- UNIT 21388-Q
047050	C SPIRE (IP)	C031805244	0	2026 3	INV	P	1,119.50	121225	312455	SCREEN PROTECTOR AN
047050	C SPIRE (IP)	CO31804089	0	2026 3	INV	P	2,990.00	121225	312455	IPADS FOR SANITATIO
							4,109.50			
048827	CARQUEST	010343	2600960	2026 3	INV	P	426.04	121225	312457	PARTS-BATTERY-UNIT
				ACCOUNT TOTAL			8,841.17			
001220	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287290252011X120525	0	2026 3	INV	P	120.69	121225	312436	MB2016-287/WIRELESS
				ACCOUNT TOTAL			120.69			
001220	638400			MOTOR VEHICLE EQ. R&M						
004139	SCOTTS HYDRAULIC SER	66456	2600850	2026 3	INV	P	1,584.35	121225	312568	REPAIRS-REMOVE/INST
004139	SCOTTS HYDRAULIC SER	66457	2600832	2026 3	INV	P	1,216.90	121225	312568	REPAIRS-REMOVE/INST
							2,801.25			
004297	SOUTHERN TIRE MART (	2520200937	2600965	2026 3	INV	P	431.00	121225	312579	REPAIRS-TIRES-UNIT
				ACCOUNT TOTAL			3,232.25			
001220	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	50351	0	2026 3	INV	P	350.00	121225	312518	TOWING SERVICES UNI
				ACCOUNT TOTAL			350.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001220	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4250678847	0	2026 3	INV	P	218.78	121225	312461	SC 8200044758-UNIFO
002471	CINTAS CORPORATION #	4251471436	0	2026 3	INV	P	218.78	121225	312461	SC 8200044758-UNIFO
							437.56			
				ACCOUNT TOTAL			437.56			
001220	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4250678431	0	2026 3	INV	P	117.91	121225	312461	SC 8200044758-MOP R
002471	CINTAS CORPORATION #	4250678442	0	2026 3	INV	P	33.43	121225	312462	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4251471294	0	2026 3	INV	P	117.91	121225	312461	SC 8200044758-MOP R
002471	CINTAS CORPORATION #	4251471302	0	2026 3	INV	P	33.43	121225	312462	SC 8200044758-MAT R
							302.68			
				ACCOUNT TOTAL			302.68			
001220	688000			TIPPING FEES						
003920	PINE BELT REGIONAL S	8715	0	2026 3	INV	P	33,547.25	121225	312556	MB# 2023-181 RUBBIS
004591	WASTE MANAGEMENT OF	0014652-2526-4	0	2026 3	INV	P	3,253.18	121225	312598	MB# 2023-181RUBBISH
051374	WASTE PRO OF MS, INC	21453	0	2026 3	INV	P	11,423.00	121225	312599	DISPOSAL OF WASTE T
051374	WASTE PRO OF MS, INC	21454	0	2026 3	INV	P	12,349.00	121225	312599	CE-DISPOSAL OF WAST
							23,772.00			
				ACCOUNT TOTAL			60,572.43			
001220	689000			RECYCLING FEES						
004030	REPUBLIC SERVICES IN	0991-000378836	2600633	2026 3	INV	P	20,538.13	121225	312564	OPEN P.O.-RECYCLING
				ACCOUNT TOTAL			20,538.13			
				ORG 001220 TOTAL			98,060.81			
001250			HEALTH DIVISION							
001250	513000			CHEMICALS						
002836	FLUIDS INC.	17105	2600240	2026 3	INV	P	4,950.00	121225	312491	MOSQUITO CHEMICALS/
				ACCOUNT TOTAL			4,950.00			
001250	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	113465	2600849	2026 3	INV	P	399.90	121225	312426	WEEDEATER HEADS
002304	BRACKMAN MOWER WAREH	76232	2600899	2026 3	INV	P	443.04	121225	312444	LAWNMOWER BLADES
				ACCOUNT TOTAL			842.94			
				ORG 001250 TOTAL			5,792.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001260			ANIMAL CONTROL							
001260	699900			SERVICES NOT SPECIFIED						
004283	SOUTHERN PINES ANIMA	01.2026	0	2026 3	INV	P	20,883.33	121225	312578	HOUSING OF ANIMALS
050056	AMAZON CAPITAL	1MCY-MYVF-DMMG	2600749	2026 3	INV	P	102.93	121225	312428	LEASHES FOR ANIMAL
				ACCOUNT TOTAL			20,986.26			
				ORG 001260 TOTAL			20,986.26			
001402			ECONOMIC DEV.							
001402	604900			OTHER PROFESSIONAL SERV.						
003764	NEEL-SCHAFFER INC	1111504	0	2026 3	INV	P	9,311.06	121225	312548	MB 2021-454 EDWARDS
003764	NEEL-SCHAFFER INC	1111505	0	2026 3	INV	P	8,249.62	121225	312548	MB 2021-454 EDWARDS
003764	NEEL-SCHAFFER INC	1111507	0	2026 3	INV	P	1,900.00	121225	312548	MB 2022-363 SIMS RD
003764	NEEL-SCHAFFER INC	1111509	0	2026 3	INV	P	6,562.50	121225	312548	MB 2022-492 HWY 49
							26,023.18			
048828	JOHN B STEWART	EDWARDS ST 2025-01	0	2026 3	INV	P	3,000.00	121225	312517	MB 2023-82 EDWARDS
050843	HODO PATRICK	847	0	2026 3	INV	P	3,900.00	121225	312506	MB 2023-83 EDWARDS
051391	CLARION ASSOCIATES	10335	0	2026 2	INV	P	34,547.74	121225	312469	PROJECT/HBURG MS CO
				ACCOUNT TOTAL			67,470.92			
				ORG 001402 TOTAL			67,470.92			
001551			AIRPORT DIV.							
001551	630000			GAS						
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	24.92	121225	312581	SPIRE(WILMUT GAS) V
				ACCOUNT TOTAL			24.92			
				ORG 001551 TOTAL			24.92			
001553			CEMETERY DIV							
001553	502000			MINOR OFFICE EQUIP/FURN.						
003825	OWENS BUSINESS MACHI	526977	0	2026 3	INV	P	15.16	121225	312550	CEMETERY COPIER MON
				ACCOUNT TOTAL			15.16			
001553	546000			MINOR EQUIPMENT						
002083	ALLBRITTON CHAIN SAW	113495	2600863	2026 3	INV	P	101.97	121225	312426	CHAIN SAW SUPPLIES/
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	169.80	121225	312563	5548-11/30/25 REGIO
				ACCOUNT TOTAL			271.77			
001553	570000			MTR VEHICLE REP. PTS/SPL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
048827	CARQUEST	10379	2600977	2026 3	INV	P	28.11	121225	312458	POWER STEERING FLUI
				ACCOUNT TOTAL			28.11			
001553	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	21371	2600855	2026 3	INV	P	96.91	121225	312426	POLE SAW SUPPLIES/R
002083	ALLBRITTON CHAIN SAW	21389	2600982	2026 3	INV	P	173.39	121225	312426	CHAINSAW REPAIR (UR
							270.30			
				ACCOUNT TOTAL			270.30			
001553	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	259.60	121225	312436	MB2016-287/WIRELESS
				ACCOUNT TOTAL			259.60			
001553	630000			GAS						
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	106.06	121225	312581	SPIRE(WILMUT GAS) V
				ACCOUNT TOTAL			106.06			
001553	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4251472623	0	2026 3	INV	P	100.80	121225	312461	ST. CONTRACT#820004
				ACCOUNT TOTAL			100.80			
001553	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4251472418	0	2026 3	INV	P	33.62	121225	312462	ST. CONTRACT#820004
				ACCOUNT TOTAL			33.62			
001553	704500			SITE IMPROVEMENT						
050934	CLASSEN HOMES LLC	2512001	2600424	2026 3	INV	P	1,900.00	121225	312470	CEILING AND ROOF RE
				ACCOUNT TOTAL			1,900.00			
				ORG 001553 TOTAL			2,985.42			
	FUND 001 General Fund				TOTAL:		773,435.43			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002001			PKS/REC FUND REVENUES							
002001	315100			PARKS-MISC USE FEES						
052050	WATSON, JASON	REFUND 88893	0	2026 3	INV	P	150.00	121225	312600	REFUND FOR 12/6/25
				ACCOUNT TOTAL			150.00			
				ORG 002001 TOTAL			150.00			
002300			PKS/REC-RECREATION MAINT. DIV.							
002300	510000			CLEANING/JANITORIAL SPLY						
003810	OFFICE PRODUCTS PLUS	1110191-1	2600812	2026 3	INV	P	127.55	121225	312549	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1110778-0	2600882	2026 3	INV	P	268.04	121225	312549	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1110778-1	2600882	2026 3	INV	P	57.63	121225	312549	JANITORAL SUPPLIES
							453.22			
				ACCOUNT TOTAL			453.22			
002300	513000			CHEMICALS						
049595	SITEONE LANDSCAPE	160437233-001	2600456	2026 3	INV	P	1,384.63	121225	312571	FERTILIZER/CHEMICAL
049595	SITEONE LANDSCAPE	160437547-001	2600523	2026 3	INV	P	274.46	121225	312571	CHEMICALS FOR ATHLE
							1,659.09			
				ACCOUNT TOTAL			1,659.09			
002300	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND2	0	2026 3	INV	P	5,108.12	121225	312464	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			5,108.12			
002300	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND2	0	2026 3	INV	P	147.10	121225	312464	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			147.10			
002300	544000			HORT./LANDSCAPING SPLY.						
002049	ADAMS NURSERY	462214	2600867	2026 3	INV	P	300.00	121225	312424	FLOWERS FOR DOWNTOW
004279	SOUTHERN MS PINE STR	15337	2600862	2026 3	INV	P	675.00	121225	312576	PINE STRAW FOR DOWN
004279	SOUTHERN MS PINE STR	15476	2600917	2026 3	INV	P	202.50	121225	312576	PINE STRAW FOR DOWN
							877.50			
				ACCOUNT TOTAL			1,177.50			
002300	546000			MINOR EQUIPMENT						
048827	CARQUEST	009973	2600780	2026 3	INV	P	38.16	121225	312458	SHOP SUPPLIES
				ACCOUNT TOTAL			38.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300	551000			RECREATIONAL SUPPLIES						
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	44.49	121225	312563	5548-11/30/25 REGIO
052039	MOONSHOT RECREATION	25-0048	2600584	2026 3	INV	P	2,375.00	121225	312532	MIDTOWN GREEN DAMAG
				ACCOUNT TOTAL			2,419.49			
002300	559000			OTHER OPERATING MATL/SPLY						
002714	ECONOMY SUPPLY CO	155348	2600781	2026 3	INV	P	205.50	121225	312483	SHOP SUPPLIES
				ACCOUNT TOTAL			205.50			
002300	560000			BUILDING MATERIALS & SPLY						
002714	ECONOMY SUPPLY CO	156144	2600973	2026 3	INV	P	91.25	121225	312483	SUPPLIES FOR DAHMER
				ACCOUNT TOTAL			91.25			
002300	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	316697	2600976	2026 3	INV	P	36.75	121225	312528	SHOP SUPPLIES
				ACCOUNT TOTAL			36.75			
002300	570000			MTR VEHICLE REP. PTS/SPL						
004297	SOUTHERN TIRE MART (	2520200669	2600878	2026 3	INV	P	115.50	121225	312579	TRUCK MAINT UNIT #2
048827	CARQUEST	009482	2600542	2026 3	INV	P	90.70	121225	312457	SHOP SUPPLIES
048827	CARQUEST	009501	2600550	2026 3	INV	P	36.08	121225	312458	TRUCK MAINT UNIT #2
048827	CARQUEST	009592	2600544	2026 3	INV	P	179.12	121225	312457	SHOP SUPPLIES
048827	CARQUEST	009759	2600698	2026 3	INV	P	56.34	121225	312458	SHOP SUPPLIES
048827	CARQUEST	009802	2600736	2026 3	INV	P	10.56	121225	312458	SHOP SUPPLIES
048827	CARQUEST	009983	2600783	2026 3	INV	P	88.48	121225	312457	SHOP SUPPLIES
048827	CARQUEST	010054	2600833	2026 3	INV	P	18.54	121225	312458	SHOP SUPPLIES
048827	CARQUEST	010180	2600871	2026 3	INV	P	107.84	121225	312457	SHOP SUPPLIES
048827	CARQUEST	010226	2600903	2026 3	INV	P	52.18	121225	312458	TRUCK MAINT UNIT #2
048827	CARQUEST	010285	2600928	2026 3	INV	P	106.33	121225	312457	SHOP SUPPLIES
048827	CARQUEST	010302	2600934	2026 3	INV	P	270.89	121225	312457	GATOR PARTS
048827	CARQUEST	010317	2600946	2026 3	INV	P	56.66	121225	312457	TRUCK PARTS UNIT#14
048827	CARQUEST	010356	2600971	2026 3	INV	P	55.24	121225	312458	SHOP SUPPLIES
048827	CARQUEST	028163	2600626	2026 3	INV	P	440.94	121225	312457	SHOP SUPPLIES
							1,569.90			
				ACCOUNT TOTAL			1,685.40			
002300	575500			AGRICLTRL REPAIR PTS/SPL						
048827	CARQUEST	010047	2600830	2026 3	INV	P	159.59	121225	312457	FILTERS FOR GATOR
				ACCOUNT TOTAL			159.59			
002300	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	495.60	121225	312436	MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			495.60			
002300	638400			MOTOR VEHICLE EQ. R&M						
004297	SOUTHERN TIRE MART (	2520200765	2600948	2026 3	INV	P	369.00	121225	312579	TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520201044	2600970	2026 3	INV	P	564.58	121225	312579	TRUCK MAINT UNIT #1
							933.58			
				ACCOUNT TOTAL			933.58			
002300	638700			AGRICULTURAL EQ. R&M						
002304	BRACKMAN MOWER WAREH	76252	2600905	2026 3	INV	P	150.92	121225	312444	BLOWER REPAIR PB-90
003843	PARISH TRACTOR (HATT	P30311	2600955	2026 3	INV	P	372.82	121225	312551	TRACTOR PARTS/REPAI
				ACCOUNT TOTAL			523.74			
002300	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2522168	0	2026 3	INV	P	69.00	121225	312505	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2549408	0	2026 3	INV	P	315.00	121225	312505	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2554025	0	2026 3	INV	P	83.00	121225	312505	HAVARD PEST CONTROL
							467.00			
				ACCOUNT TOTAL			467.00			
002300	639600			SIGN PAINTING						
004205	SIGNS FIRST	95517	2600816	2026 3	INV	P	149.95	121225	312570	GORDON CREEK FRUIT
				ACCOUNT TOTAL			149.95			
002300	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4251244365	0	2026 3	INV	P	253.98	121225	312461	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4251864666	0	2026 3	INV	P	253.98	121225	312461	PR GROUNDS UNIFORM
							507.96			
				ACCOUNT TOTAL			507.96			
002300	644900			OTHER RENT						
002471	CINTAS CORPORATION #	4251244242	0	2026 3	INV	P	60.70	121225	312462	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4251864577	0	2026 3	INV	P	60.70	121225	312462	PR GROUNDS MAT RENT
							121.40			
				ACCOUNT TOTAL			121.40			
002300	687000			CUSTODIAL SERVICE						
051984	THE CLEANING LADY	262683	2600507	2026 3	INV	P	407.50	121225	312588	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			407.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300	699900				SERVICES NOT SPECIFIED					
047187	FOUR SEASONS LAWN	22923	0	2026 3	INV	P	530.00	121225	312494	LAWN MAINTENANCE 38
047187	FOUR SEASONS LAWN	23000	0	2026 3	INV	P	2,982.50	121225	312494	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23001	0	2026 3	INV	P	1,382.50	121225	312494	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23002	0	2026 3	INV	P	2,407.50	121225	312494	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23039	0	2026 3	INV	P	650.00	121225	312494	LAWN MAINTENANCE LA
047187	FOUR SEASONS LAWN	23127	0	2026 3	INV	P	325.00	121225	312494	LAWN MAINTENANCE HA
							8,277.50			
					ACCOUNT TOTAL		8,277.50			
					ORG 002300 TOTAL		25,065.40			
002315			PKS/REC-REC.ADMIN/COM.REL.							
002315	501000				OTHER EXPENDABLE OFF.SPL					
051381	DE LAGE LANDEN	593223564	0	2026 3	INV	P	128.92	121225	312480	DEX IMAGING LEASE A
					ACCOUNT TOTAL		128.92			
002315	525000				GAS AND OIL					
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND2	0	2026 3	INV	P	77.68	121225	312464	FUEL USAGE ALLOCATI
					ACCOUNT TOTAL		77.68			
002315	551000				RECREATIONAL SUPPLIES					
004017	REGIONS CARDHOLDER S	1892-11/30/25	0	2026 3	INV	P	452.46	121225	312563	1892-11/30/25 REGIO
004017	REGIONS CARDHOLDER S	5548-11/30/25	0	2026 3	INV	P	231.57	121225	312563	5548-11/30/25 REGIO
							684.03			
					ACCOUNT TOTAL		684.03			
002315	551001				RECREATIONAL SUPP-ARTS CENTER					
004017	REGIONS CARDHOLDER S	1892-11/30/25	0	2026 3	INV	P	206.43	121225	312563	1892-11/30/25 REGIO
					ACCOUNT TOTAL		206.43			
002315	604900				OTHER PROFESSIONAL SERV.					
047581	PROTECTION AGENCY &	002156	0	2026 3	INV	P	450.00	121225	312560	HATTIESBURG YOUTH G
					ACCOUNT TOTAL		450.00			
002315	604919				OTH PROF SERV-ART CENTER					
047971	BRETT CUMMINS	BCUMMINS1203	0	2026 3	INV	P	150.00	121225	312446	WATERCOLOR WEDNESDA
					ACCOUNT TOTAL		150.00			
002315	611000				TRAVEL EXPENSE					
052049	WATTS, SARA	SWATTS 11033OT	0	2026 3	INV	P	93.80	121225	312601	TRAVEL ADVANCE REIM
					ACCOUNT TOTAL		93.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002315	630000			GAS						
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	20.00	121225	312581	SPIRE(WILMUT GAS) V
				ACCOUNT TOTAL			20.00			
002315	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-12.03	0	2026 3	INV	P	105.04	121225	312543	MISSISSIPPI POWER -
				ACCOUNT TOTAL			105.04			
				ORG 002315 TOTAL			1,915.90			
FUND 002 PARKS & RECREATION FUND				TOTAL:			27,131.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009660			W&S O&M-CUSTOMER ACCT. DIV.							
009660	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND9	0	2026 3	INV	P	784.08	121225	312466	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			784.08			
009660	570000			MTR VEHICLE REP. PTS/SPL						
004514	UNIVERSITY TIRE & SE	INV263686	2600872	2026 3	INV	P	122.45	121225	312594	TIRE REPLACEMENT UN
				ACCOUNT TOTAL			122.45			
009660	604900			OTHER PROFESSIONAL SERV.						
002146	ARNOLD LINE WATER AS	896663	0	2026 3	INV	P	950.00	121225	312430	MB 2021-161 PAYMENT
002181	BADGER METER INC	80219431	0	2026 3	INV	P	15,152.60	121225	312439	MB 2018-832 BEACON
002665	DIXIE COMMUNITY UTIL	DX 10 25 25	0	2026 3	INV	P	423.00	121225	312482	SEWER READS FOR WAT
002665	DIXIE COMMUNITY UTIL	DX 12 06 2025	0	2026 3	INV	P	423.00	121225	312482	SEWER READS FOR WAT
							846.00			
004003	RAWLS SPRINGS UTILIT	RS 112025	0	2026 3	INV	P	925.00	121225	312562	SEWER READS FOR WAT
				ACCOUNT TOTAL			17,873.60			
009660	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X120825	0	2026 3	INV	P	41.23	121225	312436	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X120525	0	2026 3	INV	P	40.23	121225	312436	MB2016-287/WIRELESS
							81.46			
				ACCOUNT TOTAL			81.46			
009660	607000			POSTAGE						
047562	ENCO UTILITY	INV74250	0	2026 3	INV	P	2,657.35	121225	312489	MB 2020-303 RT 3 BI
				ACCOUNT TOTAL			2,657.35			
009660	620000			PRINTING						
047562	ENCO UTILITY	INV74250	0	2026 3	INV	P	804.15	121225	312489	MB 2020-303 RT 3 BI
				ACCOUNT TOTAL			804.15			
009660	638400			MOTOR VEHICLE EQ. R&M						
004514	UNIVERSITY TIRE & SE	INV263686	2600872	2026 3	INV	P	21.50	121225	312594	TIRE REPLACEMENT UN
				ACCOUNT TOTAL			21.50			
009660	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4250680357	0	2026 3	INV	P	48.47	121225	312462	STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4251472062	0	2026 3	INV	P	31.34	121225	312462	STATE CONTRACT 8200

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4252206185	0	2026 3	INV	P	84.61	121225	312461	STATE CONTRACT 8200
							164.42			
				ACCOUNT TOTAL			164.42			
009660	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER	18	2600808	2026 3	INV	P	311.87	121225	312558	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
				ORG 009660 TOTAL			22,820.88			
009672				W&S O&M-WATER TRANSMISSION DIV						
009672	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND9	0	2026 3	INV	P	3,447.66	121225	312466	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			3,447.66			
009672	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND9	0	2026 3	INV	P	246.08	121225	312466	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			246.08			
009672	545000			HAND TOOLS						
048827	CARQUEST	010208	2600852	2026 3	INV	P	55.44	121225	312458	HAND TOOLS FOR WATE
				ACCOUNT TOTAL			55.44			
009672	559000			OTHER OPERATING MATL/SPLY						
002795	FASTENAL COMPANY	MSHAT246533	2600906	2026 3	INV	P	740.00	121225	312490	XL 8 MIL BLK NITRIL
				ACCOUNT TOTAL			740.00			
009672	561000			PLUMBING SUPPLIES						
002442	CENTRAL PIPE SUPPLY	S100435280.001	2600901	2026 3	INV	P	4,242.50	121225	312459	WAREHOUSE STOCK FOR
004300	SOUTHERN WATERWORKS	103898	2600798	2026 2	INV	P	3,370.25	121225	312580	WAREHOUSE STOCK FOR
				ACCOUNT TOTAL			7,612.75			
009672	570000			MTR VEHICLE REP. PTS/SPL						
002565	COURTESY MOTORS INC	160285	2600856	2026 3	INV	P	41.34	121225	312477	REPAIR PARTS FOR UN
002565	COURTESY MOTORS INC	160659	2600922	2026 3	INV	P	56.00	121225	312477	REPAIR PARTS FOR UN
							97.34			
002646	DELK'S TIRE SALES AN	49920	2600824	2026 2	INV	P	130.77	121225	312481	TIRE FOR UNIT # 217
002646	DELK'S TIRE SALES AN	49923	2600823	2026 2	INV	P	280.00	121225	312481	TWO TIRES FOR UNIT
							410.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003861	PATTERSON AUTO ELECT	83054	2600956	2026 3	INV	P	655.36	121225	312552	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	83123	2600825	2026 2	INV	P	361.24	121225	312552	REPAIRS TO UNIT #
003861	PATTERSON AUTO ELECT	83131	2600868	2026 3	INV	P	216.78	121225	312552	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	83138	2600959	2026 3	INV	P	754.52	121225	312552	REPAIRS TO UNIT # 2
							1,987.90			
048827	CARQUEST	010241	2600902	2026 3	INV	P	72.16	121225	312457	REPAIR PARTS FOR UN
				ACCOUNT TOTAL			2,568.17			
009672	604900			OTHER PROFESSIONAL SERV.						
003664	MS 811	260174	0	2026 3	INV	P	13,506.36	121225	312534	2026 BILLING, MS992
				ACCOUNT TOTAL			13,506.36			
009672	636000			STREETS & STRUCTURES R&M						
003649	C J MORGAN INC	2025057	0	2026 3	INV	P	423,065.84	121225	312453	MB2024-551: WATER R
				ACCOUNT TOTAL			423,065.84			
009672	638400			MOTOR VEHICLE EQ. R&M						
002646	DELK'S TIRE SALES AN	49920	2600824	2026 2	INV	P	17.50	121225	312481	TIRE FOR UNIT # 217
002646	DELK'S TIRE SALES AN	49923	2600823	2026 2	INV	P	35.00	121225	312481	TWO TIRES FOR UNIT
							52.50			
003861	PATTERSON AUTO ELECT	83054	2600956	2026 3	INV	P	1,800.00	121225	312552	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	83123	2600825	2026 2	INV	P	750.00	121225	312552	REPAIRS TO UNIT #
003861	PATTERSON AUTO ELECT	83131	2600868	2026 3	INV	P	1,275.00	121225	312552	REPAIRS TO UNIT # 2
							3,825.00			
				ACCOUNT TOTAL			3,877.50			
009672	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4251472161	0	2026 3	INV	P	257.19	121225	312461	SC#8200044758: UNIF
002471	CINTAS CORPORATION #	4252206580	0	2026 3	INV	P	257.19	121225	312461	SC#8200044758: UNIF
							514.38			
				ACCOUNT TOTAL			514.38			
				ORG 009672 TOTAL			455,634.18			
009673			W&S O&M-WATER PLANT DIVISION							
009673	513000			CHEMICALS						
003179	INDUSTRIAL CHEMICALS	576290	2600904	2026 3	INV	P	4,500.00	121225	312513	LIME FOR WATER PLAN
				ACCOUNT TOTAL			4,500.00			
009673	525000			GAS AND OIL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND9	0	2026 3	INV	P	531.35	121225	312466	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			531.35			
009673	570000			MTR VEHICLE REP. PTS/SPL						
003861	PATTERSON AUTO ELECT	83080	2600185	2026 3	INV	P	81.01	121225	312552	OIL CHANGE, UNIT #
				ACCOUNT TOTAL			81.01			
009673	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	967.60	121225	312436	MB2016-287/WIRELESS
002288	BONNER ANALYTICAL TE	2511059	0	2026 3	INV	P	450.00	121225	312442	ROUTINE COLIFORM, N
002288	BONNER ANALYTICAL TE	2512052	0	2026 3	INV	P	300.00	121225	312442	ROUTINE COLIFORM TE
002288	BONNER ANALYTICAL TE	2512091	0	2026 3	INV	P	300.00	121225	312442	ROUTINE COLIFORM, D
002288	BONNER ANALYTICAL TE	2512127	0	2026 3	INV	P	300.00	121225	312442	ROUTINE COLIFORM, D
							1,350.00			
002380	BYRD, WADE J.	BYRD122025	0	2026 3	INV	P	3,000.00	121225	312452	OPERATOR OF RECORD,
003614	MISSION COMMUNICATIO	2016176	0	2026 3	INV	P	910.80	121225	312531	ANNUAL SERVICE, CLA
				ACCOUNT TOTAL			6,228.40			
009673	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-12.04	0	2026 3	INV	P	84.66	121225	312544	MISSISSIPPI POWER -
003700	MS POWER COMPANY	E2025-26 NIV	0	2026 3	INV	P	765.74	121225	312538	MISSISSIPPI POWER E
							850.40			
003873	PEARL RIVER VALLEY E	2025-11.25.25	0	2026 3	INV	P	40.30	121225	312554	PEARL RIVER VALLEY
				ACCOUNT TOTAL			890.70			
009673	638400			MOTOR VEHICLE EQ. R&M						
003861	PATTERSON AUTO ELECT	83080	2600185	2026 3	INV	P	62.50	121225	312552	OIL CHANGE, UNIT #
				ACCOUNT TOTAL			62.50			
009673	687000			CUSTODIAL SERVICE						
051984	THE CLEANING LADY	262683	2600507	2026 3	INV	P	433.33	121225	312588	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			433.33			
				ORG 009673 TOTAL			12,727.29			
009676			W&S O&M-SEWER DIVISION							
009676	513000			CHEMICALS						
002443	CERTIFIED LABORATORI	9399998	2600599	2026 3	INV	P	33,487.50	121225	312460	SC#8200078856 : TRE
002443	CERTIFIED LABORATORI	9408272	2600794	2026 3	INV	P	19,050.00	121225	312460	SC#8200078856 : TRE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							52,537.50			
				ACCOUNT TOTAL			52,537.50			
009676	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND9	0	2026 3	INV	P	534.10	121225	312466	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			534.10			
009676	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FUND9	0	2026 3	INV	P	195.53	121225	312466	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			195.53			
009676	541500			SAND,CLAY,GRVL,FILL DIRT						
004267	SOUTHEASTERN CONCRET	572055	2600755	2026 3	INV	P	255.36	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572060	2600755	2026 2	INV	P	190.00	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572061	2600755	2026 2	INV	P	172.14	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572062	2600755	2026 2	INV	P	202.16	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572063	2600755	2026 3	INV	P	191.90	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572064	2600755	2026 3	INV	P	174.80	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572065	2600755	2026 3	INV	P	164.92	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572066	2600755	2026 3	INV	P	190.76	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572067	2600755	2026 3	INV	P	241.68	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572068	2600755	2026 3	INV	P	222.30	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572069	2600755	2026 3	INV	P	283.86	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572070	2600755	2026 3	INV	P	258.02	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572071	2600755	2026 3	INV	P	257.26	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572072	2600755	2026 3	INV	P	271.32	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572073	2600755	2026 3	INV	P	260.30	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572074	2600755	2026 3	INV	P	255.36	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572075	2600755	2026 3	INV	P	254.60	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572076	2600755	2026 3	INV	P	287.66	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572077	2600755	2026 3	INV	P	283.48	121225	312574	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572078	2600755	2026 3	INV	P	147.82	121225	312575	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	572079	2600755	2026 3	INV	P	184.30	121225	312574	CRUSHED CONCRETE FO
							4,750.00			
				ACCOUNT TOTAL			4,750.00			
009676	546000			MINOR EQUIPMENT						
002215	BATTERIES PLUS BULBS	P86797323	2600497	2026 3	INV	P	209.97	121225	312440	MINOR EQUIPMENT FOR
				ACCOUNT TOTAL			209.97			
009676	570000			MTR VEHICLE REP. PTS/SPL						
002646	DELK'S TIRE SALES AN	49921	2600793	2026 2	INV	P	450.00	121225	312481	TWO TIRES FOR UNIT
048827	CARQUEST	010269	0	2026 3	INV	P	57.10	121225	312457	FITTINGS FOR RED JE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		507.10			
009676	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X120525	0	2026 3	INV	P	1,009.46	121225	312436	MB2016-287/WIRELESS
					ACCOUNT TOTAL		1,009.46			
009676	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025- 25-NOV	0	2026 3	INV	P	104.26	121225	312537	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2025-12.04	0	2026 3	INV	P	160.00	121225	312544	MISSISSIPPI POWER -
							264.26			
004282	SOUTHERN PINE ELECTR	E2025-12.03	0	2026 3	INV	P	208.17	121225	312577	SOUTHERN PINE ELECT
					ACCOUNT TOTAL		472.43			
009676	636000			STREETS & STRUCTURES R&M						
004058	RJM MCQUEEN CONTRACT	3234	0	2026 3	INV	P	5,611.00	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3237	0	2026 3	INV	P	12,995.75	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3238	0	2026 3	INV	P	9,500.75	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3239	0	2026 3	INV	P	7,169.75	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3241	0	2026 3	INV	P	8,446.00	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3242	0	2026 3	INV	P	9,973.60	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3245	0	2026 3	INV	P	3,750.00	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3248	0	2026 3	INV	P	3,705.46	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3250	0	2026 3	INV	P	10,558.50	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3251	0	2026 3	INV	P	8,674.74	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3253	0	2026 3	INV	P	10,298.50	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3254	0	2026 3	INV	P	4,142.00	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3255	0	2026 3	INV	P	10,597.75	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3256	0	2026 3	INV	P	13,318.40	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3258	0	2026 3	INV	P	11,181.50	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3259	0	2026 3	INV	P	7,946.25	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3260	0	2026 3	INV	P	6,108.30	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3261	0	2026 3	INV	P	5,699.95	121225	312567	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3269	0	2026 3	INV	P	210,934.28	121225	312567	MB2024-551: SEWER R
							360,612.48			
					ACCOUNT TOTAL		360,612.48			
009676	638400			MOTOR VEHICLE EQ. R&M						
002646	DELK'S TIRE SALES AN	49921	2600793	2026 2	INV	P	35.00	121225	312481	TWO TIRES FOR UNIT
003861	PATTERSON AUTO ELECT	82927	0	2026 3	INV	P	3,889.16	121225	312552	REPAIRS TO UNIT # 1
003861	PATTERSON AUTO ELECT	83138	2600959	2026 3	INV	P	1,350.00	121225	312552	REPAIRS TO UNIT # 2
							5,239.16			
					ACCOUNT TOTAL		5,274.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009676 638600						CONSTRUCTION EQUIP R&M			
003861 PATTERSON AUTO ELECT	83126	2600907	2026 3	INV	P	495.99	121225	312552	REPAIRS TO RED JETT
						ACCOUNT TOTAL 495.99			
						ORG 009676 TOTAL 426,598.72			
009677						W&S O&M-SEWER LAGOON DIV.			
009677 513000						CHEMICALS			
002094 ALLIED UNIVERSAL COR	I3063275	2600908	2026 3	INV	P	3,516.33	121225	312427	MB2024-551: CHLORIN
002094 ALLIED UNIVERSAL COR	I3063276	2600908	2026 3	INV	P	17,581.65	121225	312427	MB2024-551: CHLORIN
						21,097.98			
						ACCOUNT TOTAL 21,097.98			
009677 525000						GAS AND OIL			
001002 CITY OF HATTIESBURG	FUEL USE 11/25 FUND9 0		2026 3	INV	P	152.36	121225	312466	FUEL USAGE ALLOCATI
						ACCOUNT TOTAL 152.36			
009677 630500						ELECTRICITY			
003873 PEARL RIVER VALLEY E	2025 11.19.25	0	2026 2	INV	P	345.14	121225	312554	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025 11.19.25B	0	2026 3	INV	P	626.44	121225	312554	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025 11.25.25	0	2026 3	INV	P	46.80	121225	312554	PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E	2025-11.25.25	0	2026 3	INV	P	807.09	121225	312554	PEARL RIVER VALLEY
						1,825.47			
						ACCOUNT TOTAL 1,825.47			
009677 638000						FIXED EQUIPMENT R&M			
003348 L & A CONTRACTING CO	483-311	0	2026 3	INV	P	35,067.82	121225	312521	MB2024-1088: LAGOON
						ACCOUNT TOTAL 35,067.82			
						ORG 009677 TOTAL 58,143.63			
						FUND 009 WATER & SEWER OPERATION/MAINT. TOTAL: 975,924.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011001			WATER & SEWER REVENUES							
011001	360001			RESIDENTIAL WATER-NO TAX						
052052	COLLIER-BOLLING, GEO	73455	0	2026 3	INV	P	307.08	121225	312471	UB 2509 1711 BROOKL
052053	LOWREY, KAREN A	73481	0	2026 3	INV	P	1,551.70	121225	312525	UB 2761 1708 3RD
				ACCOUNT TOTAL			1,858.78			
011001	363002			RESIDENTIAL SEWER						
052052	COLLIER-BOLLING, GEO	73455	0	2026 3	INV	P	307.08	121225	312471	UB 2509 1711 BROOKL
				ACCOUNT TOTAL			307.08			
				ORG 011001 TOTAL			2,165.86			
	FUND 011 WATER & SEWER FUND				TOTAL:		2,165.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
039551			AIRPORT IMPR.-AIRPORT DIV							
039551	601500			ENGINEERING						
003764	NEEL-SCHAFFER INC	1111516	0	2026 3	INV	P	254.85	121225	312548	MB 2022-363 AIRPORT
003764	NEEL-SCHAFFER INC	1111520	0	2026 3	INV	P	9,231.51	121225	312548	MB 2022-363 PH II E
							9,486.36			
				ACCOUNT TOTAL			9,486.36			
039551	729502			AIRPORT IMP-FAA						
003764	NEEL-SCHAFFER INC	1111508	0	2026 3	INV	P	5,136.30	121225	312548	MB 2022-363 2025 AI
				ACCOUNT TOTAL			5,136.30			
039551	729530			HANGAR TAXIWAY						
003764	NEEL-SCHAFFER INC	1111511	0	2026 3	INV	P	7,984.52	121225	312548	MB 2022-492 AIRPORT
				ACCOUNT TOTAL			7,984.52			
				ORG 039551 TOTAL			22,607.18			
FUND 039 AIRPORT IMPROVEMENT FUND					TOTAL:		22,607.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
072201			MUN.ROAD&BRIDGE-STREET DIV							
072201	601500			ENGINEERING						
003764	NEEL-SCHAFFER INC	1111510	0	2026 3	INV	P	919.07	121225	312548	MB 2011-4/307 CAMP
				ACCOUNT TOTAL			919.07			
072201	601502			ENGINEERING-MIDTOWN						
003764	NEEL-SCHAFFER INC	1111502	0	2026 3	INV	P	14,262.80	121225	312548	MB 2021-359 MIDTOWN
				ACCOUNT TOTAL			14,262.80			
072201	602500			LEGAL						
047720	HOWDESHELL, PITTMAN	1882	0	2026 3	INV	P	295.07	121225	312510	4TH ST IMPROVEMENTS
047720	HOWDESHELL, PITTMAN	1883	0	2026 3	INV	P	221.00	121225	312510	4TH ST IMPROVEMENTS
							516.07			
				ACCOUNT TOTAL			516.07			
072201	636000			STREETS & STRUCTURES R&M						
047056	WARREN PAVING INC	2600171.2	2600171	2026 3	INV	P	530,322.86	121225	312597	PAVING CLASSIC DRIV
				ACCOUNT TOTAL			530,322.86			
072201	722522			GORDONS CREEK COMMONS						
003764	NEEL-SCHAFFER INC	1108195	0	2026 3	INV	P	13,110.81	121225	312548	MB 2023-17 GORDON C
004197	SHOWS DEARMAN & WAIT	27185	0	2026 3	INV	P	465.00	121225	312569	MB 2012-1/34 GORDON
				ACCOUNT TOTAL			13,575.81			
				ORG 072201 TOTAL			559,596.61			
			FUND 072 MUNICIPAL ROAD & BRIDGE		TOTAL:		559,596.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
073570			MASS TRANSIT-TRANSPORTATION							
073570 501000				OTHER EXPENDABLE OFF.SPL						
002527	COMMERCIAL STATIONER	492958-0	2600775	2026 3	INV	P	548.98	121225	312474	OFFICE EQUIPMENT, C
				ACCOUNT TOTAL			548.98			
073570 502000				MINOR OFFICE EQUIP/FURN.						
002527	COMMERCIAL STATIONER	492958-0	2600775	2026 3	INV	P	778.03	121225	312474	OFFICE EQUIPMENT, C
				ACCOUNT TOTAL			778.03			
073570 508000				COMPUTER SUPPLIES						
002384	C SPIRE (MEGAGATE)	CO31037458	0	2026 3	INV	P	399.99	121225	312454	IPAD WF CL 256GB
002384	C SPIRE (MEGAGATE)	CO3103756985	0	2026 3	INV	P	1,343.94	121225	312454	IPADS X 3 / SCREEN
							1,743.93			
002527	COMMERCIAL STATIONER	492958-0	2600775	2026 3	INV	P	198.42	121225	312474	OFFICE EQUIPMENT, C
				ACCOUNT TOTAL			1,942.35			
073570 525000				GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FND73	0	2026 3	INV	P	5,571.53	121225	312465	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			5,571.53			
073570 525700				DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FND73	0	2026 3	INV	P	3,938.89	121225	312465	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			3,938.89			
073570 545000				HAND TOOLS						
048827	CARQUEST	010071	2600774	2026 3	INV	P	390.42	121225	312457	SHOP TOOLS FOR PRES
				ACCOUNT TOTAL			390.42			
073570 559000				OTHER OPERATING MATL/SPLY						
002527	COMMERCIAL STATIONER	492958-0	2600775	2026 3	INV	P	156.24	121225	312474	OFFICE EQUIPMENT, C
				ACCOUNT TOTAL			156.24			
073570 560000				BUILDING MATERIALS & SPLY						
002527	COMMERCIAL STATIONER	492958-0	2600775	2026 3	INV	P	44.85	121225	312474	OFFICE EQUIPMENT, C
				ACCOUNT TOTAL			44.85			
073570 571001				REPAIR PARTS - FIXED ROUTE						
004514	UNIVERSITY TIRE & SE	INV263425	2600800	2026 3	INV	P	4,024.80	121225	312594	TIRES FOR BUSES (#2
004514	UNIVERSITY TIRE & SE	INV263426	2600801	2026 3	INV	P	1,728.00	121225	312594	TIRES FOR ALL NEW F
							5,752.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
048827	CARQUEST	101357	2600967	2026 3	INV	P	359.24	121225	312457	STEERING TIE ROD EN
				ACCOUNT TOTAL			6,112.04			
073570	599000			OTHER REPAIR/MAINT. SPL.						
050822	ARROW MAGNOLIA, INC	IV25010082	2600487	2026 3	INV	P	310.00	121225	312431	SANITIZING & DEODER
				ACCOUNT TOTAL			310.00			
073570	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X120525	0	2026 3	INV	P	160.92	121225	312436	MB2016-287/WIRELESS
				ACCOUNT TOTAL			160.92			
073570	638400			MOTOR VEHICLE EQ. R&M						
002035	AAMCO TRANSMISSION (	I147955	2600782	2026 3	INV	P	1,388.73	121225	312423	GAS PUMP REPAIRS ON
				ACCOUNT TOTAL			1,388.73			
073570	638501			BUS EQUIP R&M-FIXED ROUTE						
004514	UNIVERSITY TIRE & SE	INV262388A	2600422	2026 3	INV	P	626.00	121225	312594	WHEEL BALANCE COMPU
048827	CARQUEST	002397	0	2026 3	INV	P	150.60	121225	312457	2018 FORD TRANS/ OI
048827	CARQUEST	002673	0	2026 3	INV	P	15.53	121225	312458	TARPSTRAPS X 3
048827	CARQUEST	003370	0	2026 3	INV	P	15.82	121225	312458	HEAT HOSE CONNECTOR
048827	CARQUEST	009437	2600508	2026 3	INV	P	243.43	121225	312457	HEADLIGHT CONNECTOR
048827	CARQUEST	010086	2600835	2026 3	INV	P	1,019.94	121225	312457	BAT / 2YR WTY BAT (
048827	CARQUEST	010224	2600877	2026 3	INV	P	441.11	121225	312457	RATCHET/ SOCKET EXT
048827	CARQUEST	010313	2600918	2026 3	INV	P	209.70	121225	312457	NCD SUSPESION TRACK
							2,096.13			
050656	MS COAST TRANSPORT	INV-1446551614	2600744	2026 3	INV	P	3,527.00	121225	312535	REPAIRS FOR TROLLEY
				ACCOUNT TOTAL			6,249.13			
073570	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4242206599	0	2026 3	INV	P	205.17	121225	312461	UNIFORMS RENTALS S/
002471	CINTAS CORPORATION #	4251472151	0	2026 3	INV	P	194.07	121225	312461	UNIFORM RENTAL / SC
							399.24			
				ACCOUNT TOTAL			399.24			
073570	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 18		2600808	2026 3	INV	P	311.87	121225	312558	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
073570	729553			BUS SHELTER INFRAS-533						
003764	NEEL-SCHAFFER INC	1111501	0	2026 3	INV	P	23,029.10	121225	312548	MB 2021-45 FTA SIDE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		23,029.10			
			ORG 073570	TOTAL		51,332.32			
FUND 073 MASS TRANSIT FUND				TOTAL:		51,332.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
075695		W&S CONSTR.-CAPITAL PROJECTS							
075695 601500			ENGINEERING						
004197 SHOWS DEARMAN & WAIT	27175	0	2026 3	INV	P	3,843.32	121225	312569	MB 2022-44 LINCOLN
004197 SHOWS DEARMAN & WAIT	27176	0	2026 3	INV	P	8,200.00	121225	312569	MB 2018-288-289 INF
004197 SHOWS DEARMAN & WAIT	27177	0	2026 3	INV	P	30,760.00	121225	312569	MB 2021-399 W 7TH S
004197 SHOWS DEARMAN & WAIT	27178	0	2026 3	INV	P	9,467.50	121225	312569	MB 2022-44 INNSWOOD
004197 SHOWS DEARMAN & WAIT	27179	0	2026 3	INV	P	27,005.00	121225	312569	MB 2022-45 W 7TH, N
004197 SHOWS DEARMAN & WAIT	27182	0	2026 3	INV	P	6,832.50	121225	312569	FILE #2025-917 MCIN
004197 SHOWS DEARMAN & WAIT	27183	0	2026 3	INV	P	1,985.00	121225	312569	MB 2012-1/34 GENERA
004197 SHOWS DEARMAN & WAIT	27188	0	2026 3	INV	P	3,897.50	121225	312569	MB 2012-1/34 2025 A
004197 SHOWS DEARMAN & WAIT	27191	0	2026 3	INV	P	1,162.50	121225	312569	MB 2012-1/34 NORTH
004197 SHOWS DEARMAN & WAIT	27192	0	2026 3	INV	P	1,170.00	121225	312569	MB 2012-1/34 2026 A
004197 SHOWS DEARMAN & WAIT	27197	0	2026 3	INV	P	8,200.00	121225	312569	MB 2018-288-289 INF
						102,523.32			
			ACCOUNT TOTAL			102,523.32			
075695 722099			PROGRAMMED SEWER PROJ.						
004197 SHOWS DEARMAN & WAIT	27181	0	2026 3	INV	P	12,270.00	121225	312569	MB 2022-436 CITY WI
051006 HUDSON CONTRACTING	PAY EST NO 15	0	2026 3	INV	P	47,393.01	121225	312512	MB 2023-14-15 CITY
051672 SUNCOAST INFRASTRUCT	PAY EST NO 5	0	2026 3	INV	P	35,115.32	121225	312584	MB 2023-297 SUNCOAS
			ACCOUNT TOTAL			94,778.33			
075695 724599			PROGRAMMED WATER PROJ.						
004197 SHOWS DEARMAN & WAIT	27180	0	2026 3	INV	P	6,885.00	121225	312569	MB 2022-44 MS HALL
			ACCOUNT TOTAL			6,885.00			
			ORG 075695 TOTAL			204,186.65			
FUND 075 WATER&SEWER CONSTRUCTION FUND				TOTAL:		204,186.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

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	1601	2600271	2026 3	INV	P	1,277.44	121225	312603	JANITORIAL SUPPLIES
050822	ARROW MAGNOLIA, INC	iv25009285	2600457	2026 3	INV	P	519.00	121225	312431	JANITORIAL SUPPLIES
				ACCOUNT TOTAL			1,796.44			
077650	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FND77	0	2026 3	INV	P	110.86	121225	312467	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			110.86			
077650	544000			HORT./LANDSCAPING SPLY.						
002049	ADAMS NURSERY	462213	2600866	2026 3	INV	P	42.00	121225	312424	COMMUNITY CENTER AN
				ACCOUNT TOTAL			42.00			
077650	546000			MINOR EQUIPMENT						
003543	MCELHANEY PLUMBING I	316413	2600730	2026 3	INV	P	85.90	121225	312528	MATERIAL TO REPAIR
				ACCOUNT TOTAL			85.90			
077650	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	316413	2600730	2026 3	INV	P	6.95	121225	312528	MATERIAL TO REPAIR
				ACCOUNT TOTAL			6.95			
077650	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X120525	0	2026 3	INV	P	94.40	121225	312436	MB2016-287/WIRELESS
				ACCOUNT TOTAL			94.40			
077650	612000			FREIGHT						
050822	ARROW MAGNOLIA, INC	iv25009285	2600457	2026 3	INV	P	137.22	121225	312431	JANITORIAL SUPPLIES
				ACCOUNT TOTAL			137.22			
077650	630000			GAS						
004321	SPIRE	G2025-02 DEC	0	2026 3	INV	P	1,084.09	121225	312581	SPIRE(WILMUT GAS) V
				ACCOUNT TOTAL			1,084.09			
077650	638400			MOTOR VEHICLE EQ. R&M						
051654	PEANUTS TOWING INC	105476	2600101	2026 3	INV	P	75.00	121225	312553	VEHICLE TOW UNIT# 1
				ACCOUNT TOTAL			75.00			
077650	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4248482149	0	2026 3	INV	P	73.61	121225	312462	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4249227596	0	2026 3	INV	P	73.61	121225	312462	UNIFORM RENTAL FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471 CINTAS CORPORATION #	4249969701	0	2026 3	INV	P	73.61	121225	312462	UNIFORM RENTAL FOR
002471 CINTAS CORPORATION #	4250681008	0	2026 3	INV	P	73.61	121225	312462	UNIFORM RENTAL FOR
						294.44			
				ACCOUNT TOTAL		294.44			
			ORG 077650	TOTAL		3,727.30			
FUND 077 COMMUNITY CENTERS' FUND				TOTAL:		3,727.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
079605			COVID FISCAL RECOVERY EXPENSES						
079605	721505		INSWOOD DRAINAGE-MCWI						
051318	GLYNN W LEONARD, INC PAY EST NO 6	0	2026 3	INV	P	135,631.50	121225	312498	MB 2023-181 INNSWOO
			ACCOUNT TOTAL			135,631.50			
079605	729568		LINCOLN RD DETENTION FA - MCWI						
004579	WALTERS CONSTRUCTION PAY EST NO 8	0	2026 3	INV	P	399,313.43	121225	312595	MB 2023-100 LINCOLN
			ACCOUNT TOTAL			399,313.43			
			ORG 079605 TOTAL			534,944.93			
	FUND 079 COVID FISCAL RECOVERY FUNDS			TOTAL:		534,944.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
082285				CDBG-ENTITLEMENTS						
082285	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 11/25 FND82	0	2026 3	INV	P	36.65	121225	312468	FUEL USAGE ALLOCATI
				ACCOUNT TOTAL			36.65			
082285	641000			OFFICE EQUIPMENT RENT						
004057	RJ YOUNG COMPANY	INV7816494	0	2026 3	INV	P	409.42	121225	312566	MB 2025-331 CDD COP
				ACCOUNT TOTAL			409.42			
				ORG 082285 TOTAL			446.07			
		FUND 082 COMMUNITY DEVELOP. BLOCK GRANT			TOTAL:		446.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
086300				SPEC SALES TAX/RECREATION MAIN						
086300	725001			SIMS BOAT RAMP PROJECT						
051163	HOMESTEAD SERVICES	SIMS RD BOAT RAMP #6	0	2026	3	INV	P	105,876.42 121225	312509	MB 2023-243 SIMS RO
051163	HOMESTEAD SERVICES	SIMS RD BOAT RAMP #7	0	2026	3	INV	P	50,167.09 121225	312509	MB 2023-243 SIMS RO
051163	HOMESTEAD SERVICES	SIMS RD BOAT RAMP #8	0	2026	3	INV	P	51,497.47 121225	312509	MB 2023-243 SIMS RO
								207,540.98		
					ACCOUNT TOTAL			207,540.98		
				ORG 086300	TOTAL			207,540.98		
FUND 086	SPEC SALES TAX-P&R/UNIV IMPROV				TOTAL:			207,540.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
088603				PUBLIC SAFETY/REC CONSTRUCTION						
088603	729501			HALL AVENUE OVERPASS						
048667	R & J CONSTRUCTION	HALL AVE WEST #19FIN	0	2026 3	INV	P	354,720.80	121225	312561	MB 2022-74 HALL AVE
				ACCOUNT TOTAL			354,720.80			
088603	729575			GORDONS CRK BANK STABILIZATION						
003764	NEEL-SCHAFFER INC	1111506	0	2026 3	INV	P	1,317.33	121225	312548	MB 2022-176 GORD CR
				ACCOUNT TOTAL			1,317.33			
088603	729599			MISC.OTHER IMPROVEMENTS						
003764	NEEL-SCHAFFER INC	1111491	0	2026 3	INV	P	9,623.57	121225	312548	MB 2023-383 GORDON
003764	NEEL-SCHAFFER INC	1111513	0	2026 3	INV	P	4,625.00	121225	312548	MB 2023-384 GORDON
003764	NEEL-SCHAFFER INC	1111515	0	2026 3	INV	P	3,313.08	121225	312548	MB 2011-4/307 TATUM
							17,561.65			
				ACCOUNT TOTAL			17,561.65			
				ORG 088603 TOTAL			373,599.78			
				FUND 088 PUBLIC SAFETY/REC CONSTRUCTION TOTAL:			373,599.78			

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	General Fund		773,435.43
002	PARKS & RECREATION FUND		27,131.30
009	WATER & SEWER OPERATION/MAINT.		975,924.70
011	WATER & SEWER FUND		2,165.86
039	AIRPORT IMPROVEMENT FUND		22,607.18
072	MUNICIPAL ROAD & BRIDGE		559,596.61
073	MASS TRANSIT FUND		51,332.32
075	WATER&SEWER CONSTRUCTION FUND		204,186.65
077	COMMUNITY CENTERS' FUND		3,727.30
079	COVID FISCAL RECOVERY FUNDS		534,944.93
082	COMMUNITY DEVELOP. BLOCK GRANT		446.07
086	SPEC SALES TAX-P&R/UNIV IMPROV		207,540.98
088	PUBLIC SAFETY/REC CONSTRUCTION		373,599.78
801	CLAIMS FUND	3,736,639.11	
	TOTAL	3,736,639.11	3,736,639.11

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